

# FISCAL UPDATE

May 12, 2003

## Legislative Fiscal Bureau

(515)-281-5279 FAX 281-8451

<http://staffweb.legis.state.ia.us/lfb>

### \*\*\*\* **END OF SESSION - SPECIAL EDITION** \*\*\*\*

#### FY 2004 GENERAL FUND FINAL APPROPRIATIONS

##### FY 2004 Appropriations



The General Assembly appropriated \$4.559 billion from the General Fund for FY 2004, or approximately \$27.7 million more than the FY 2003 estimated net General Fund appropriation. A tracking document reflecting appropriations from the General Fund is attached to this document (**Attachment 4**). The tracking document will be updated with the Governor's item vetoes as they are received.

##### Projected Ending Balance

The legislative action, prior to any Governor's vetoes, results in a projected General Fund ending balance of \$62.5 million for FY 2004. The Cash Reserve Fund for FY 2004 will receive the FY 2003 ending balance of approximately \$2.5 million. The balance in the Cash Reserve Fund will be approximately \$207.9 million or \$22.5 million less than the 5.0% statutory maximum. The balance in the Economic Emergency fund will be approximately \$3.3 million or approximately \$227.1 million less than the 5.0% statutory maximum. **Attachment 3** is a table reflecting the estimated balances of the reserve funds.

##### Balance Sheet

A copy of the General Fund projected balance sheet is attached to this document. (**Attachment 1**)

##### IN THIS ISSUE:

##### **FY 2004 General Fund Appropriations, pg. 1** **Appropriations Subcommittee Bills:**

Administration/Regulation – HF 655, pg. 2  
Agriculture/Natural Resources – SF 425, pg. 4  
Economic Development – SF 433, pg. 6  
Education – HF 662, pg. 7  
Health/Human Services – HF 667, pg. 9  
Judicial Branch – SF 435, pg. 12  
Justice System – SF 439, pg. 13  
Infrastructure – SF 452, pg. 14  
Transportation – HF 652, pg. 19

##### **Ways & Means Bills, pg. 19**

##### **Other Bills:**

.08 Blood-Alcohol Content Act – HF 65, pg. 20  
Federal Funds Approps. Act – HF 472, pg. 21  
Unauth. Computer Access – HF 505, pg. 21  
Birth Defects Registry – HF 541, pg. 21  
Enterprise Zones – HF 576, pg. 22  
Elec./Mechanical Devices – HF 594, pg. 23  
Medicaid Cost Containment – HF 619, pg. 23  
Fire Fighter License Plate – HF 656, pg. 24  
Taxes Corrections Land – HF 665, pg. 25  
Adult Day Services – HF 672, pg. 25  
Assisted Living Regulation – HF 675, pg. 26

Wine Gallonage Tax Revenue – HF 682, pg. 27  
Healthy Iowans Tobacco Trust – HF 685, pg. 28  
Courts Policies/Procedures – HF 694, pg. 28  
Non-Medicaid Supplemental – SF 36, pg. 29  
DOT Omnibus Act – SF 97, pg. 31  
Breast Cancer License Plates – SF 127, pg. 31  
Abandoned Property – SF 180, pg. 32  
FY 2005 Allowable Growth – SF 211, pg. 32  
Unclaimed Demutual. Proceeds – SF 236, pg. 33  
Private Water Supply System – SF 237, pg. 33  
Fishing Licenses – SF 348, pg. 34  
Tobacco Enforcement – SF 375, pg. 34  
Local Gov. Streamlining – SF 390, pg. 35  
Sentencing Reform – SF 422, pg. 36  
Environment First Fund Approps. – SF 436, pg. 37  
Grants Enterprise Mgmt System – SF 438, pg. 37  
Housing Tax Credit Bifurcation – SF 441, pg. 38  
Road Jurisdiction/Funding – SF 451, pg. 39  
Reinvention of Government – SF 453, pg. 40  
Standing/Salary Provisions/Statutory Changes – SF 458, pg. 43  
Admin Rules/Ambient Air Reg. – SJR 5, pg. 45  
Special Session, pg. 47  
**Attachments 1 – 7, following page 47**

**Year-end Summary**

The Legislative Fiscal Bureau's **2003 Session Fiscal Report** should be completed and printed in mid June. The Report will contain the annotated appropriations bills (NOBA style) and summaries of ways and means action.

**Fiscal Facts**

**Fiscal Facts**, a pocket-sized document containing data pertaining to overall revenues and expenditures of State government, as well as detail based on the just-completed legislative action, will be available in late May.

**Contents**

Legislation passing both chambers and having a General Fund impact are summarized in the following pages. Information on bills which did not pass both chambers, such as HF 683 (Iowa Values Fund) or HF 696 (Racetrack Gaming Tax Bill) is available from the Legislative Fiscal Bureau (LFB).

STAFF CONTACT: Holly Lyons (Ext. 17845) Dennis Prouty (Ext. 13509)

---

**ADMINISTRATION AND REGULATION APPROPRIATIONS –  
HF 655**

**Admin. Appropriations**



The General Assembly passed HF 655, (FY 2004 Administration and Regulation Appropriations Bill), on April 21. The Bill appropriates a total of \$86.7 million from the General Fund and 1,923.9 FTE positions for FY 2004. This is an increase of \$7.1 million and a decrease of 2.1 FTE positions compared to the FY 2003 estimated net General Fund appropriation. Salary adjustment funding of \$1.4 million was provided from non-General Fund sources for FY 2003. Of this salary adjustment total, \$1.3 million has been included in the General Fund appropriations for FY 2004. Significant changes are outlined by Department:

**Auditor**

Auditor of State - Appropriates \$1.2 million from the General Fund and 105.7 FTE positions. This is an increase of \$105,000 and 3.3 FTE positions for additional audit hours.

**Commerce**

Department of Commerce - Appropriates a total of \$20.4 million from the General Fund and 300.5 FTE positions. This is an increase of \$388,000 and a decrease of 5.0 FTE positions. This is a decrease of \$303,000 in other funds for FY 2004 compared to the FY 2003 estimated net appropriation for the elimination of one-time salary funding.

**Drug Control Policy**

Governor's Office of Drug Control Policy - Appropriates \$255,000 from the General Fund and 8.0 FTE positions. This maintains the current level of funding and is a decrease of 3.0 FTE positions compared to the FY 2003 estimated net General Fund appropriation. The change in FTE positions is due to a transfer of 2.0 federally funded FTE positions and related federal funding to the Department of Public Health and the elimination of 1.0 FTE position due to the early out program.

**Human Rights**

Department of Human Rights - Appropriates a total of \$1.7 million from the General Fund and 32.5 FTE positions. This is an increase of \$35,000 to fund FY 2003 salary adjustment from the General Fund for FY 2004 and no change in FTE positions. This is a decrease of \$35,000 in other funds for FY 2004 compared to the FY 2003 estimated net appropriation for the elimination of one-time salary funding.

**Inspections & Appeals**

Department of Inspections and Appeals - Appropriates a total of \$7.3 million from the General Fund and 255.5 FTE positions. This is an increase of \$139,000 to fund FY 2003 salary adjustment from the General Fund for FY 2004. This is a decrease of \$139,000 in other funds for FY 2004 compared to the FY 2003 estimated net appropriation for the elimination of one-time salary funding.

**Racing & Gaming**

Racing and Gaming Commission - Appropriates a total of \$3.8 million from the General Fund and 54.8 FTE positions. This is an increase of \$166,000 and no change in FTE positions compared to the FY 2003 estimated net General Fund appropriation. This includes \$64,000 for FY 2003 salary adjustment from the General Fund and \$140,000 for the Excursion Boat Regulation Program. (The licensees reimburse these funds). This is a decrease of \$64,000 in other funds for FY 2004 compared to the FY 2003 estimated net appropriation for the elimination of one-time salary funding.

**Management**

Department of Management - Appropriates a total of \$7.1 million from the General Fund and 34.0 FTE positions. This is an increase of \$5.0 million and no change in FTE positions compared to the FY 2003 estimated net General Fund appropriation. The increase is for support of the Reinventing Government Program. This is a decrease of \$141,000 in other funds for FY 2004 compared to the FY 2003 estimated net appropriation for the elimination of one-time salary funding.

**Revenue & Finance**

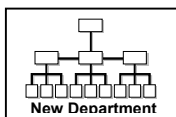
Department of Revenue and Finance - Appropriates a total of \$25.0 million from the General Fund and 404.2 FTE positions. This is an increase of \$802,000 and 14.0 FTE positions compared to the FY 2003 estimated net General Fund appropriation. Of the increase \$525,000 is for 10.0 FTE positions for field auditors and 4.0 FTE positions for field collections agents, and \$277,000 to fund FY 2003 salary adjustment from the General Fund. This is a decrease of \$277,000 in other funds for FY 2004 compared to the FY 2003 estimated net appropriation for the elimination of one-time salary funding.

**General Services**

Department of General Services - Appropriates a total of \$8.3 million from the General Fund and 215.7 FTE positions. This is an increase of \$277,000 and a decrease of 3.8 FTE positions compared to the FY 2003 estimated net General Fund appropriation. Of the increase, \$193,000 will fund the FY 2003 salary adjustment from the General Fund for FY 2004. This is a decrease of \$193,000 in other funds for FY 2004 compared to the FY 2003 estimated net appropriation for the elimination of one-time salary funding.

**Personnel**

Department of Personnel - Appropriates \$3.8 million from the General Fund and 66.0 FTE positions. This is an increase of \$124,000 to fund FY 2003 salary adjustment from the General Fund for FY 2004 and a decrease of 10.0 FTE positions due to a reduction in the Department's request. This is a decrease of \$124,000 in other funds for FY 2004 compared to the FY 2003 estimated net appropriation for the elimination of one-time salary funding.

**Administrative Services**

Department of Administrative Services - Makes an appropriation of \$16.8 million from the General Fund and 445.0 FTE positions to the proposed Department of Administrative Services that is contingent upon passage of HF 534 (FY 2004 Department of Administrative Services Bill). The new Department would include the current Departments of Personnel, General

Services, Information Technology, and the accounting section of the Department of Revenue and Finance. Additionally, the revolving funds attached to the existing Departments would transfer to the new Department and the Department of Revenue and Finance would be renamed the Department of Revenue. House File 534 was passed by the General Assembly on April 30.

**Professional Licensing**

Professional Licensing Division - Eliminates, for one-year, the Professional Licensing Division's ability to retain 85.0% of any fee increase implemented by the Real Estate Commission on or after April 1, 2002.

**Other Provisions**

Other provisions in the Bill include:

- An increase in General Fund revenue of \$200,000 paid to the Racing and Gaming Commission for increased enforcement of excursion boat and pari-mutuel gaming regulations. The licensee will reimburse the Commission for expenditures related to enforcement activities.
- An increase in General Fund revenue of \$1.3 million to the Department of Revenue and Finance for increased enforcement of tax payments and regulations.
- An increase in General Fund revenue of \$85,000 from the elimination of the retention of fees by the Professional Licensing Division.

The Governor has not signed House File 655.

**More Information**

Additional information is available from the Legislative Fiscal Bureau (LFB) or from the LFB web site at: <http://staffweb.legis.state.ia.us/lfb>.

STAFF CONTACT: Ron Robinson (Ext. 16256) Doug Wulf (13250)  
Sam Leto (16764)

---

**AGRICULTURE AND NATURAL RESOURCES**  
**APPROPRIATIONS BILL – SF 425**

**Ag./Natural Res.**



The General Assembly passed SF 425, (FY 2004 Agriculture and Natural Resources Appropriations Bill), on April 14. The Bill appropriates \$32.5 million from the General Fund and 1,551.2 FTE positions. This is an increase of \$594,000 (1.9%) and an increase of 4.0 FTE positions (0.3%) compared to the FY 2003 estimated net General Fund appropriation. Salary adjustment funding of \$563,000 was provided from non-General sources for FY 2003. Of this salary adjustment total, \$563,000 had been included in the General Fund appropriation for FY 2004.

**Ag. & Land Stewardship**

The Department of Agriculture and Land Stewardship was appropriated \$17.0 million from the General Fund and 472.1 FTE positions, an increase of \$280,000 (1.7%) and no change in FTE positions compared to the FY 2003 estimated net General Fund appropriation. Salary adjustment funding of \$249,000 was provided from non-General sources for FY 2003. Of this salary adjustment total, \$249,000 had been included in the General Fund appropriation for FY 2004. Other program funding includes:

- An increase of \$50,000 for administration of the Senior Farmers Market Nutrition Program.
- A decrease of \$19,000 for the Feed Grain Verification Program.

## Natural Resources



The Department of Natural Resources (DNR) was appropriated \$15.5 million from the General Fund and 1,079.1 FTE positions, an increase of \$314,000 (2.1%) and 4.0 FTE positions (0.4%) compared to the FY 2003 estimated net General Fund appropriation. Salary adjustment funding of \$314,000 was provided from non-General sources for FY 2003. Of this salary adjustment total, \$314,000 had been included in the General Fund appropriation for FY 2004. The increase of 4.0 FTE positions is for the federal Clean Water Act State Revolving Fund, which will be paid from federal funds.

## Fish and Wildlife Division

Senate File 425 appropriates \$29.3 million to the Fisheries and Wildlife Bureau from the Fish and Game Protection Fund. This is an increase of \$100,000 (0.4%) compared to the estimated FY 2003 estimated net appropriation to provide State match for federal funds for non-game habitat research.

## Other Provisions

Other provisions of the Bill include:

- Appropriates \$306,000 from the Unclaimed Winnings Fund to the Horse and Dog Program in the Department of Agriculture and Land Stewardship. This maintains the current level of non-General Fund support.
- Appropriates \$1.4 million from Boat Registration Fees and \$100,000 from Snowmobile Fees to the State Fish and Game Protection Fund. This maintains the current level of non-General fund support.
- Appropriates \$200,000 from the Unassigned Revenue Fund (Underground Storage Tank Fund) to the DNR for administration of underground storage tank activities. This is an increase of \$125,000 (62.5%) compared to the FY 2003 estimated net appropriation.
- Appropriates \$125,000 from the Energy Conservation Trust Fund (Oil Overcharge) for the following:
  - \$50,000 to the Department of Human Rights for energy conservation programs for low-income persons.
  - \$50,000 to the DNR for energy conservation and extension purposes.
  - \$25,000 to the DNR for administration of the Oil Overcharge Fund.
- Allows the DNR to use unappropriated funds from the State Fish and Game Protection Fund for payment of conservation officer retirement benefits for FY 2004.



## More Information

The Governor has not signed SF 425. Additional information is available from the LFB upon request or from the LFB web site at: <http://staffweb.legis.state.ia.us/lfb>.

---

**ECONOMIC DEVELOPMENT APPROPRIATIONS BILL – SF 433**

**Economic Development**



The General Assembly passed SF 453 (FY 2004 Economic Development Appropriations Bill) on April 17. The Bill appropriates \$22.3 million and 433.7 FTE positions from the General Fund. This is a General Fund decrease of \$2.7 million (10.6%) and 5.0 FTE positions (0.4%) compared to the FY 2003 estimated net General Fund appropriation. Salary adjustment funding of \$289,000 was provided from non-General Fund sources for FY 2003. This has been included in the General Fund appropriations for FY 2004.

**Dept. of Economic Develop.**

The Bill appropriates \$13.6 million from the General Fund and 154.5 FTE positions to the Department of Economic Development, a decrease of \$2.9 million (17.2%) and an increase of 1.0 (0.7%) FTE position compared to the FY 2003 estimated net General Fund appropriation. Significant changes include:

- Business Development Division – A decrease of \$4.1 million including:
  - A decrease of \$2.5 million for the Strategic Investment Fund.
  - A decrease of \$1.6 million for the Value-Added Agricultural Products and Processes Financial Assistance Program (VAAPFAP).
- Community Development Division – An increase of \$1.2 million to fund tourism operations from the General Fund. In FY 2003 this was funded from the Community Attraction and Tourism (CAT) Fund.

**Board of Regents**

The Bill appropriates \$3.0 million from the General Fund and 67.3 FTE positions to the Board of Regents, an increase of \$139,000 (4.8%) and a decrease of 6.4 (8.7%) FTE positions compared to the FY 2003 estimated net General Fund appropriation.

**Workforce Development**

The Bill appropriates \$4.8 million from the General Fund and 202.0 FTE positions to the Iowa Workforce Development, an increase of \$33,000 (0.7%) and an increase of 0.4 (0.2%) FTE position compared to the FY 2003 estimated net General Fund appropriation.

**PERB**

The Bill appropriates \$869,000 from the General Fund and 10.0 FTE positions to the Public Employment Relations Board (PERB), an increase of \$73,000 (9.2%) and no change in FTE positions compared to the FY 2003 estimated net General Fund appropriation.

**Other Provisions**



Other provisions of the Bill include:

- Requires an allocation of \$550,000 from the appropriation to Iowa State University for Small Business Development Centers.
- Requires the Centers to be located equally throughout the different regions of the State.
- Allows Iowa State University to allocate the moneys to the Small Business Development Centers in any manner to achieve this purpose.

**More Information**

The Governor has not signed SF 433. Additional information is available from the LFB upon request or from the LFB web site at:  
<http://staffweb.legis.state.ia.us/lfb>.

STAFF CONTACT: Russell Trimble (Ext. 14613)

**EDUCATION APPROPRIATIONS BILL – HF 662****Education Appropriations**

The General Assembly passed HF 662, the Education Appropriations Bill, on April 10. The Bill appropriates \$919.4 million from the General Fund and 17,252.2 FTE positions to the College Student Aid Commission, the Department for the Blind, the Department of Cultural Affairs, the Department of Education, and the Board of Regents. This is an increase of \$68.0 million (8.0%) and a decrease of 48.9 FTE positions (0.3%) compared to the FY 2003 estimated net General Fund appropriation. Salary adjustment funding of \$25.2 million was provided from non-General sources for FY 2003. Of this salary adjustment total, \$25.2 million has been included in the General Fund appropriation for FY 2004.

**Reinvention Reduction**

The total appropriations for HF 662 do not include a reduction of \$17.9 million for the Board of Regents universities in SF 453 (FY 2004 Reinvention of Government Bill). When this reduction is included, total FY 2004 appropriations for entities in the Education Appropriations Subcommittee are \$901.5 million, an increase of \$50.1 million (5.9%) compared to the FY 2003 estimated net General Fund appropriation.

**College Aid Commission**

The College Student Aid Commission was appropriated \$52.8 million from the General Fund and 4.2 FTE positions, an increase of \$303,000 (0.6%) and a decrease of 0.5 FTE position (10.2%) compared to the FY 2003 estimated net General Fund appropriation. This is a decrease of \$3,000 in other funds for FY 2004 compared to the FY 2003 estimated net appropriation for the elimination of one-time salary funding.

**Dept. for the Blind**

The Department for the Blind was appropriated \$1.5 million from the General Fund and 106.5 FTE positions, an increase of \$14,000 (0.9%) and no change in FTE positions compared to the FY 2003 estimated net General Fund appropriation. This is a decrease of \$14,000 in other funds for FY 2004 compared to the FY 2003 estimated net appropriation for the elimination of one-time salary funding.

**Dept. of Cultural Affairs**

The Department of Cultural Affairs was appropriated \$5.0 million from the General Fund and 71.5 FTE positions, an increase of \$72,000 (1.5%) and a decrease of 1.8 FTE positions (2.4%) compared to the FY 2003 estimated net General Fund appropriation. This is a decrease of \$72,000 in other funds for FY 2004 compared to the FY 2003 estimated net appropriation for the elimination of one-time salary funding.

**Dept. of Education**

The Department of Education was appropriated \$225.5 million from the General Fund and 504.6 FTE positions, an increase of \$29.2 million (14.9%) and a decrease of 14.0 FTE positions (2.7%) compared to the FY 2003 estimated net General Fund appropriation. This is a decrease of \$244,000 in other funds for FY 2004 compared to the FY 2003 estimated net appropriation for the elimination of one-time salary funding. The changes include:



- An increase of \$28.2 million in the FY 2004 estimated net General Fund appropriation for the Student Achievement and Teacher Quality Program. This is an increase of \$4.3 million compared to total FY 2003 funding for the Program, which was comprised of \$16.1 million from the General Fund and \$23.9 million from non-General Fund sources.
- An increase of \$675,000 for general aid to community colleges. In addition, the Bill provides supplemental funds for community colleges by carrying forward \$762,000 of FY 2003 funds that would have reverted from the Variable Pay Pilot Project of the Student Achievement and Teacher Quality Program.
- A total increase of \$244,000 to various General Fund budget units to replace FY 2003 salary funding with a General Fund appropriation.

### **Board of Regents**



The Board of Regents was appropriated \$616.7 million from the General Fund and 16,565.4 FTE positions, an increase of \$20.6 million (3.5%) and a decrease of 32.7 FTE positions (0.2%) compared to the FY 2003 estimated net General Fund appropriation. This is a decrease of \$24.9 million in other funds for FY 2004 compared to the FY 2003 estimated net appropriation for the elimination of one-time salary funding. Appropriations for the Board of Regents universities were reduced by \$17.9 million in SF 453 (FY 2004 Reinvention of Government Bill). When this reduction is included, total appropriations for the Board for FY 2004 are \$616.7 million, an increase of \$20.6 million (3.5%) compared to the FY 2003 estimated net General Fund appropriation. Totals may not add due to rounding.

- An increase of \$13.3 million to fund Tuition Replacement from the General Fund. This appropriation is used to pay the debt service on academic revenue bonds issued for campus building projects. This item was funded from tobacco funds for FY 2003.
- An increase of \$24.9 million to replace FY 2003 salary funding with a General Fund appropriation.
- A reduction of \$17.9 million in lieu of a charge for capital assets in SF 453 (Reinvention).

### **Community Empowerment**

The Bill directs the Empowerment Office in the Department of Management to implement a four-year phase-in of the distribution formula approved by the Iowa Empowerment Board. The four-year phase-in maintains FY 2004 and FY 2005 allocations at or above 75.0% of the FY 2003 allocations. In FY 2006 and FY 2007, allocations will be at or above 50.0% of FY 2003. The phase-in process will be completed and the full formula will take effect in FY 2008.

### **More Information**

The Governor has not signed HF 662. Additional information is available from the Legislative Fiscal Bureau upon request or on the LFB web site at: <http://staffweb.legis.state.ia.us/lfb>.



**HEALTH AND HUMAN SERVICES APPROPRIATIONS BILL –  
HF 667****Health & Human Services**

The General Assembly passed HF 667 (FY 2004 Health and Human Services Appropriations Bill) on April 22. The Bill appropriates \$772.4 million from the General Fund and 6,247.3 FTE positions to the Departments of Elder Affairs, Public Health, Human Services, and the Commission on Veterans Affairs and the Veterans Home for FY 2004. This is a decrease of \$53.2 million and an increase of 253.9 FTE positions compared to the FY 2003 estimated net General Fund appropriations.

**Other Fund Appropriations**

In addition, the Bill appropriates \$161.6 million from the Senior Living Trust Fund to the Departments of Elder Affairs, Human Services, and Inspections and Appeals, an increase of \$77.8 million compared to the FY 2003 estimated net appropriation when the FY 2003 supplemental appropriation is included. The majority of the increase is for the increased cost of the Medical Assistance Program (Medicaid). The Bill also appropriates \$15.0 million from the Hospital Trust Fund, a decrease of \$4.0 million compared to the FY 2003 estimated net appropriation when the FY 2003 supplemental appropriation is included.

The Bill appropriates \$146.7 million of federal Temporary Assistance to Needy Families (TANF) funds, an increase of \$1.6 million compared to the FY 2003 estimated net appropriation.

Highlights of the Bill include:

**Elder Affairs**

Department of Elder Affairs – Appropriates \$2.7 million from the General Fund to the Department of Elder Affairs, a decrease of \$1.3 million compared to the FY 2003 estimated net General Fund appropriation. The change includes:

- A decrease of \$1.0 million, which is offset by an increase of \$589,000 from the Senior Living Trust Fund and the availability of \$484,000 previously transferred to other departments for assisted living regulation.
- An unspecified General Fund decrease of \$300,000. This is offset by an increase of \$300,000 from the Senior Living Trust Fund for services to seniors.
- An increase of \$37,000 to replace the FY 2003 salary adjustment with a General Fund appropriation. This is a decrease of \$37,000 in other funds for the Department in FY 2004 compared to the FY 2003 estimated net appropriation for the elimination of one-time salary funding.

**Public Health**

Department of Public Health – Appropriates \$24.1 million from the General Fund to the Department of Public Health, a decrease of \$362,000 compared to the FY 2003 estimated net General Fund appropriation. The change includes:

- An unspecified decrease totaling \$1.0 million for Adult Wellness, Child and Adolescent Wellness, Chronic Conditions, Infectious Diseases, and Resource Management.
- An increase of \$300,000 for child lead testing.
- An increase of \$100,000 to the University of Iowa for a vision-screening program for children ages six months to four years.

- An increase of \$200,000 to replace the FY 2003 salary adjustment with a General Fund appropriation. This is a decrease of \$200,000 in other funds for the Department in FY 2004 compared to the FY 2003 estimated net appropriation for the elimination of one-time salary funding.

## **Human Services**

Department of Human Services – Appropriates \$731.2 million to the Department of Human Services, a decrease of \$51.8 million compared to the FY 2003 estimated net General Fund appropriations. The change includes:

- An increase of \$900,000 for the Family Investment Program. This includes \$800,000 for the Statewide expansion of the Electronic Benefit Transfer (EBT) Program, which will replace the current food stamp process, and a seven-cent transaction fee to be paid to retailers participating in the EBT Program.
- A decrease of \$268,000 for the Child Support Recoveries Program to reflect previously available funding.
- A decrease of \$19.7 million for the Medical Assistance Program (Medicaid). This includes:
  - A decrease of \$15.5 million to shift funding from the Senior Living Trust Fund.
  - A decrease of \$4.2 million due to shifting the cost of hospital crossover claims to Medicare funding for individuals eligible for both Medicare and Medicaid.
  - Programmatic changes to adjust expenditures to match the funding level of \$375.5 million are included in HF 619 (FY 2004 Medical Assistance Cost Containment Bill).
- A decrease of \$340,000 for the Children's Health Insurance Program (Healthy and Well Kids in Iowa [hawk-i]) due to expected carry forward funds from FY 2003.
- An increase of \$41,000 for the Juvenile Home at Toledo and an increase of \$106,000 for the Training School at Eldora.
- An increase of \$3.2 million for Child and Family Services. This includes an increase for decategorization efforts, group care, family preservation services, and school-based liaisons.
- An increase of \$1.2 million for the four mental health institutes. Major changes include:
  - An increase of \$765,000 for the Mental Health Institute at Independence for accounting issues.
  - An increase of \$453,000 for the Mental Health Institute at Mount Pleasant to annualize the FY 2003 supplemental appropriation.
- An increase of \$517,000 for the two State Resource Centers. This includes:
  - An increase of \$784,000 for restoration of the FY 2003 salary funding.
  - A decrease of \$267,000 due to a portion of the expected carry forward funds to be utilized in FY 2004.
- A decrease of \$400,000 in the State Cases Program to reflect previously available funding.



- A decrease of \$700,000 for the Sexual Predator Commitment Program due to a carry forward of funds, reduction for one-time moving expenditures, and a stabilization of the number of clients.
- An increase of \$4.9 million for the mental health property tax growth. This was enacted in HF 2623 (FY 2003 Omnibus Budget Act I).
- An increase of \$206,000 for field operations and administration for the Department of Human Services.

### Veterans Affairs

Commission of Veterans Affairs – Appropriates \$14.5 million for the Commission on Veterans Affairs and the Veterans Home, an increase of \$214,000 compared to the FY 2003 estimated net General Fund appropriation. The increase includes funds to replace the FY 2003 salary adjustment with a General Fund appropriation and carry forward funds available for expenditure in FY 2004.

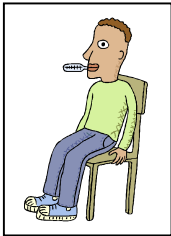
Other Bills, which impact appropriations made in HF 667, include:

### Medicaid Supplemental

Provides a supplemental appropriation of \$58.0 million from various funds to the Medical Assistance Program (Medicaid) and includes:

- \$41.5 million from the General Fund.
- \$9.5 million from the Senior Living Trust Fund.
- \$7.0 million from the Hospital Trust Fund.

### Reinvention Bill



Senate File 453 (Reinvention of Government Bill):

- Decreases the General Fund appropriation for Medical Assistance (Medicaid) by \$7.5 million and increases the appropriation for Medicaid from the Hospital Trust Fund by \$14.0 million.
- Decreases the General Fund appropriations for the Department of Human Services by \$10.0 million for the redesign of child welfare. The Bill indicates that the Department may reduce various appropriations to attain the funds.
- Provides a \$1.0 million Child Welfare Loan Fund for providers and \$1.2 million for the Department's technology needs.
- Decreases the appropriations for the Eldora Training School, Toledo Juvenile Home, and the Independence Mental Health Institute by \$2.2 million which is replaced by funding from the K-12 School Aid formula.
- Decreases the General Fund appropriations for the Department of Human Services by \$300,000 as savings for utilization of electronic means for distribution of benefits. The Bill indicates that the Department may reduce various appropriations to attain the funds.

### Standings Bill

Senate File 458 (FY 2004 Standings Appropriations, Salary Provisions, and Statutory Changes Bill) provides an appropriation for Broadlawns Medical Center in Polk County of \$312,000.

---

**Healthy Iowans Bills**

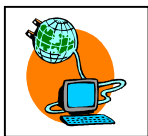
House File 685 (FY 2004 Healthy Iowans Tobacco Trust Bill):

- Appropriates \$19.6 million to the Department of Public Health for various substance abuse prevention programs. This is an increase of \$2.2 million that replaces one-time FY 2002 carried forward funds.
- Appropriates \$35.2 million to the Department of Human Services for various Medicaid-related appropriations. This is a decrease of \$5.3 million that reflects a shift in funding sources of \$3.2 million for Medicaid and elimination of \$2.1 million for implementation of the Health Insurance Portability and Accountability Act (HIPAA) requirements.

**More Information**

Spreadsheets that compare the changes to the FY 2003 estimated net appropriations for the General Fund, Senior Living Trust Fund, and the Temporary Assistance to Needy Families (TANF) monies are available on the LFB web site at:

[http://staffweb.legis.state.ia.us/lfb/subcom/human\\_serv/human\\_serv.htm](http://staffweb.legis.state.ia.us/lfb/subcom/human_serv/human_serv.htm).



The Governor has not signed HF 667. Additional information is available from the Legislative Fiscal Bureau upon request or on the LFB web site at: <http://staffweb.legis.state.ia.us/lfb/noba/index.jsp>

STAFF CONTACT: Sue Lerdal (Ext. 17794) Lisa Burk (17942)  
Jennifer Vermeer (14611)

---

**JUDICIAL BRANCH APPROPRIATIONS BILL – SF 435**

**Judicial Branch**



The General Assembly passed Senate File 435 (FY 2004 Judicial Branch Appropriations Bill) on April 26. The Bill appropriates a total of \$115.4 million from the General Fund to the Judicial Branch. This is an increase of \$4.2 million (3.6%) and an increase of 2.0 FTE (0.1%) positions compared to the FY 2003 estimated net General Fund appropriation. Significant changes include:

- An increase of \$4.0 million for the FY 2003 salary adjustment that was funded from non-General Fund appropriations in FY 2003 and is being funded within the General Fund appropriation for FY 2004.
- The statutory employer retirement contribution rate percentage is reduced from 23.7% to 8.4% of covered payroll.
- Requires a study committee to file a report on efficiency and cost savings by October 1, 2003. The Bill specifies the membership of the committee. The Supreme Court is to present the report to the General Assembly by December 15, 2003.

**More Information**

The Governor has not signed Senate File 435. Additional information is available from the LFB upon request or can be obtained from the LFB web site at <http://staffweb.legis.state.ia.us/lfb/>.

STAFF CONTACT: Jennifer Dean (Ext. 17846)

---

**JUSTICE SYSTEM APPROPRIATIONS BILL – SF 439****Subcommittee Bill**

The General Assembly passed SF 439 (FY 2004 Justice System Appropriations Bill) on April 17. The Bill appropriates \$367.6 million for FY 2004 as follows:

- Department of Justice - \$10.0 million for the Office of the Attorney General and the Office of the Consumer Advocate. This is an increase of \$167,000 compared to the FY 2003 estimated net General Fund appropriation to fund FY 2003 salary adjustment from the General Fund in FY 2004.
- Civil Rights Commission - \$807,000, a decrease of \$79,000 compared to the FY 2003 estimated net General Fund appropriation.
- Department of Corrections (DOC) - \$251.2 million, an increase of \$8.5 million compared to the FY 2003 estimated net General Fund appropriation for the following:
  - An increase of \$4.0 million to fund FY 2003 salary adjustment from the General Fund in FY 2004.
  - An increase of \$1.0 million for the inmate education program.
  - An increase of \$1.0 million for Community-Based Correction (CBC) District Departments to partially fund the FY 2003 salary adjustment shortfall.
  - An increase of \$2.1 million to annualize the operating costs of the new 200-bed Clinical Care Unit at Fort Madison
  - An increase of \$500,000 for sewer and water needs at Fort Madison and Oakdale.
  - A decrease of \$657,000 at Fort Madison, Anamosa, and Mount Pleasant prisons to reflect the savings associated with installing a perimeter security fence.
  - An increase of \$700,000 to restore the FY 2003 furlough reduction in the Fourth, Fifth, Sixth, and Seventh CBC District Departments.
- Iowa Communications Network (ICN) - \$500,000, a decrease of \$502,000 compared to the FY 2003 estimated net General Fund appropriation.
- Office of the State Public Defender - \$36.2 million, an increase of \$360,000 compared to the FY 2003 estimated net General Fund appropriation.
- Iowa Law Enforcement Academy (ILEA) - \$1.0 million, an increase of \$27,000 to fund FY 2003 salary adjustment from the General Fund in FY 2004.
- Board of Parole - \$1.0 million, an increase of \$53,000 compared to the FY 2003 estimated net General Fund appropriation.
- Department of Public Defense - \$6.1 million, an increase of \$101,000 compared to the FY 2003 estimated net appropriation.
- Department of Public Safety - \$60.7 million, an increase of \$1.1 million compared to the FY 2003 estimated net appropriation.

**More Information**

The Governor has not signed SF 439. Additional information is available from the LFB upon request or from the LFB web site at:  
<http://staffweb.legis.state.ia.us/lfb>.

STAFF CONTACT: Beth Lenstra (Ext. 16301) Jennifer Dean (Ext. 17846)

**INFRASTRUCTURE APPROPRIATIONS BILL – SF 452**

**Infrastructure Bill**



The General Assembly passed SF 452 (FY 2004 Infrastructure Appropriations Bill) on May 1. The Bill appropriates a total of \$138.6 million for FY 2004 for a variety of programs and projects relating to infrastructure, the environment, technology enhancements, payment of debt service, and attorney litigation costs associated with the tobacco settlement. The Bill also appropriates \$12.5 million for FY 2005 and \$11.7 million for FY 2006. The table below shows the appropriations by funding source.

**Infrastructure Appropriations Bill (SF 542)**  
Dollars in Millions

	FY 2004	FY 2005	FY 2006
Restricted Capital Fund	\$ 80.8	\$ 11.7	\$ 11.7
Rebuild Iowa Infrastructure Fund	22.8	0.8	0.0
Environment First Fund	35.0	0.0	0.0
Total	<u>\$ 138.6</u>	<u>\$ 12.5</u>	<u>\$ 11.7</u>

The Bill appropriates \$75.7 million less for FY 2004 from these funding sources than was appropriated in FY 2003 due to reduced revenues in the funds. The Bill also appropriates \$3.5 million less for FY 2004 from these funding sources than was recommended by the Governor; however, the Bill appropriates a total of \$24.2 million in FY 2005 and FY 2006, which was not included in the Governor's recommendation.

**Funding Sources**

Appropriations in the Bill are listed below by funding source.

**Rebuild Iowa Infrastructure Fund (RIIF)** (Attachment 5 is a balance sheet listing appropriations from this Fund).

**Board of Regents**

**Board of Regents**

- Appropriates \$100,000 for deferred maintenance at the Iowa School for the Deaf.
- Appropriates \$100,000 for deferred maintenance at the Iowa Braille and Sight Saving School.
- Appropriates \$350,000 for Tuition Replacement to replace tuition fees that will be used for the first year debt service payment on bonds issued to complete Phase II construction of the Engineering Teaching Research Complex at Iowa State University.
- Appropriates \$500,000 for the National Program for Playground Safety at the University of Northern Iowa.

**Corrections**

Department of Corrections – Appropriates \$333,000 to pay the debt service for a lease purchase agreement with Alliant Energy to upgrade the electrical system for the Fort Madison Clerical Care Unit.

**Cultural Affairs**

Department of Cultural Affairs

- Appropriates \$830,000 for the Historical Site Preservation Grant Program.
- Appropriates \$150,000 for the preservation of the Iowa Battle Flag collection.
- Appropriates \$125,000 for allocation to the State Historical Society for construction of a Medal of Honor kiosk.

**Economic Development**

Department of Economic Development

- Appropriates \$800,000 for the Local Housing Assistance Program.
- Appropriates \$3.0 million for vertical infrastructure improvements at community colleges associated with implementing the Accelerated Career Education (ACE) Program.

**Education**

Department of Education – Appropriates \$600,000 for the Enrich Iowa Libraries Program.

**General Services**

Department of General Services

- Appropriates \$4.8 million for the renovation of the Records and Property Building.
- Appropriates \$50,000 for planning costs associated with vacating and demolishing the Wallace Building.
- Appropriates \$1.7 million for routine maintenance of facilities under the purview of the Department of General Services.
- Appropriates \$729,000 for relocation and transition costs associated with the renovation of the Records and Property Building.
- Appropriates \$631,000 for facility leases for agencies temporarily relocated off the Capitol Complex due to remodeling of State facilities located on the Capitol Complex.
- Appropriates \$250,000 to provide matching funds for construction of a medical and education building for a child treatment center located in a county with a population between 189,000 and 196,000.
- Appropriates \$300,000 for construction and display of permanent exhibits for the African-American museum located in Linn County.

**Information Technology**

Information Technology Department – Appropriates \$2.0 million to fund technology projects through the Pooled Technology Account and allocates a total of \$315,000 for support of the Enterprise Warehouse Technology Project and the Justice Data Warehouse Project.

**ITTC**

Iowa Telecommunications and Technology Commission – Appropriates \$2.7 million to pay the costs of maintenance and leases associated with the build-out of Part III of the Iowa Communications Network (ICN).

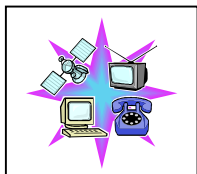


**Public Defense**

Department of Public Defense

- Appropriates \$195,000 for planning and design of a new National Guard readiness center near Iowa City.
- Appropriates a total of \$1.5 million over two fiscal years for a new National Guard readiness center near Fort Dodge.

**Public Safety**



Department of Public Safety

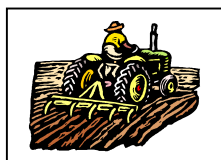
- Appropriates \$800,000 for costs associated with providing security at the Capitol Building and the Judicial Building.
- Appropriates \$50,000 for the planning, design, and construction of regional fire training facilities in the State.
- Appropriates \$500,000 to establish a revolving loan fund for the purchase of fire equipment by local fire departments.

**Transportation**

Department of Transportation – Appropriates \$500,000 for aviation improvement programs for general aviation airports.

**Environment First Fund** (Attachment 6 is a balance sheet listing appropriations from this Fund).

**Agriculture**



Department of Agriculture and Land Stewardship

- Appropriates \$1.5 million for continued funding of the Conservation Reserve Enhancement Program (CREP).
- Appropriates \$2.7 million for the Watershed Protection Program.
- Appropriates \$850,000 for funding of the Farm Demonstration Program.
- Appropriates \$500,000 for the Alternative Drainage System Assistance Program.
- Appropriates \$5.5 million for the Soil Conservation Cost Share Program.
- Appropriates \$2.0 million for the Conservation Reserve Program (CRP).
- Appropriates \$600,000 for the Loess Hills Development and Conservation Fund. The Bill allocates \$400,000 of this appropriation to the Hungry Canyons Account and \$200,000 to the Loess Hills Alliance Account.
- Appropriates \$300,000 for deposit in the Southern Iowa Development and Conservation Fund.

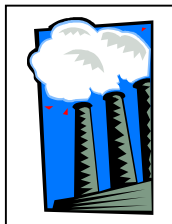
**Economic Development**

Department of Economic Development – Appropriates \$500,000 for the Brownfield Redevelopment Program.

**Natural Resources**

Department of Natural Resources

- Appropriates \$195,000 to provide geographic information system data for use in developing, monitoring, and displaying results of watershed work.
- Appropriates \$100,000 to support local volunteer management efforts in water quality programs.



- Appropriates \$3.0 million for the establishment of water quality monitoring stations.
- Appropriates \$500,000 for the Water Quality Protection Program.
- Appropriates \$500,000 for air quality monitoring equipment.
- Appropriates \$1.0 million for dredging of lakes in accordance with the Department's Classification of Iowa Lakes Restoration Report.
- Appropriates \$2.3 million for Marine Fuel Tax capital projects.
- Appropriates \$2.0 million for costs associated with the operation and maintenance of State parks.
- Appropriates \$11.0 million to the Resource Enhancement and Protection (REAP) Fund.

**Restricted Capital Fund** (Attachment 7 is a balance sheet listing appropriations from this Fund).

#### **Economic Development**

Department of Economic Development – Appropriates \$2.5 million for the Accelerated Career Education (ACE) Program.

#### **Education**

Department of Education – Appropriates \$10.0 million for conversion of Iowa Public Television broadcasts to digital technology.

#### **General Services**

Department of General Services – Appropriates \$11.5 million for major maintenance of State-owned buildings under the purview of the Department.

#### **Information Technology**

Information Technology Department – Appropriates \$6.1 million for the second-year costs associated with the purchase of the Integrated Information for Iowa System.

#### **State Fair Authority**

State Fair Authority – Appropriates \$500,000 for infrastructure improvements at the State Fairgrounds.

#### **Natural Resources**

Department of Natural Resources

- Appropriates \$3.0 million for continued funding of the Destination State Park located at Honey Creek State Park.
- Appropriates \$2.5 million for funding of the Restore the Outdoors Program.

#### **Public Defense**

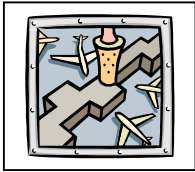
Department of Public Defense

- Appropriates \$1.3 million for maintenance of National Guard armories and facilities.
- Appropriates \$1.1 million for construction of a National Guard Armory located at Boone.

#### **Public Safety**

Department of Public Safety – Appropriates \$1.0 million for security enhancement systems to the buildings on the Capitol Complex.

**Transportation**



**Department of Transportation**

- Appropriates \$1.1 million for vertical infrastructure improvements at Iowa's commercial service airports.
- Appropriates \$581,000 for infrastructure improvements at general aviation airports.
- Appropriates \$1.0 million for the Recreational Trails Program.

**Corrections**

Department of Corrections – Appropriates a total of \$30.9 million over three fiscal years for the construction of a 170-bed special needs unit at the Iowa Medical and Classification Center at Oakdale.

**Regents**

Board of Regents – Appropriates \$10.6 million from the Restricted Capital Fund for Regents Tuition Replacement.

**Treasurer**

**Treasurer of State**

- Appropriates \$1.0 million for distribution to county fair societies that belong to the Association of Iowa Fairs.
- Appropriates \$700,000 for the final attorney litigation payment associated with the Tobacco Master Settlement Agreement.
- Appropriates \$13.0 million for the FY 2004 debt service payments on the Iowa Communications Network (ICN) bonds.
- Appropriates \$5.4 million for the FY 2004 debt service payments on the Prison Infrastructure Bonds.

**Other Provisions**



**Other provisions of the Bill include:**

- Deappropriates a \$7.0 million RIIF appropriation from the Board of Regents that was to be used to repay the bonds issued to complete Phase II construction of the Engineering Teaching Research complex at Iowa State University. These funds were previously appropriated in HF 2625 (FY 2002 Budget Adjustment Act). The Board of Regents issued academic revenue bonds to fund the facility and the first year's debt service payment is estimated to be \$350,000. This Bill appropriates the \$350,000 from the RIIF.
- Allows the Judicial Branch to use up to \$400,000 from funds appropriated for the construction of the Judicial Building in FY 2000 and FY 2001 for operation and maintenance costs of the Judicial Building.
- Creates a Capitol Complex Parking Structure Revolving Fund to be administered by the Department of General Services. The fees deposited into the Fund will be used to manage, operate, and maintain the State-owned parking structure.
- Requires the Department of General Services to issue a Request for Proposals for the management, operation, and maintenance of the parking structure located on the Capitol Complex.
- Requires the Department of General Services to establish reasonable parking fees for the public and State employees for use of the State-owned parking structure. The fees will be deposited into the Capitol Complex Parking Structure Revolving Fund.

**More Information**

The Governor has not signed SF 452. Additional information is available from the LFB upon request or from the LFB web site at:  
<http://staffweb.legis.state.ia.us/lfb>.

STAFF CONTACT: David Reynolds (Ext. 16934)

**DEPARTMENT OF TRANSPORTATION APPROPRIATIONS  
ACT – HF 652****Transportation Appr.**

The General Assembly passed HF 652 (FY 2004 Department of Transportation Appropriations Act) on April 8. The Governor signed the Bill on April 17. The Bill appropriates \$267.0 million to the Department of Transportation (DOT), which includes \$43.5 million from the Road Use Tax Fund, \$223.4 million from the Primary Road Fund, and 3,442.0 FTE positions. This is a decrease of \$1.7 million (0.6%) and 16.0 FTE positions (0.5%) compared to the FY 2003 estimated net appropriation. Appropriations by fund are listed in the following table.

**DEPARTMENT OF TRANSPORTATION**

(Dollars in Millions)

	Estimated FY 2003	Proposed Legis. Action FY 2004	Change	Percent Change
Primary Road Fund	\$ 224.8	\$ 223.4	\$ -1.4	-0.6%
Road Use Tax Fund	43.9	43.5	-0.4	-0.9%
<b>Total</b>	<b>\$ 268.7</b>	<b>\$ 267.0</b>	<b>\$ -1.7</b>	<b>-0.6%</b>

\* Totals may not add due to rounding.

**More Information**

Additional information is available from the LFB upon request or from the LFB web site at: <http://staffweb.legis.state.ia.us/lfb>.

STAFF CONTACT: Mary Beth Mellick (Ext. 18223)

**WAYS & MEANS BILLS – SUMMARY****Ways & Means**

The following significant Ways & Means bills were approved by the 2003 General Assembly.

**Foundry Machinery**

House File 654 (FY 2004 Foundry Machinery Tax Exemption Bill) provides a sales and use tax exemption for foundry purchases of core making, mold making, and sand handling equipment. The exemption has a retroactive provision with limited retroactive refunds. The future and retroactive provisions are projected to reduce net General Fund revenues by \$253,000 per year for five years and by \$135,000 each year after.

**Internal Rev. Code**

Senate File 442 (FY 2004 Internal Revenue Code [IRC] Update Bill) is the annual Bill that conforms Iowa's tax law to federal changes. The 2003 Bill allows school teachers to deduct up to \$250 for school supplies purchased by the teacher with the teacher's own money. The State and federal deduction is allowed for tax years 2002 and 2003. The FY 2004 General Fund cost is estimated at \$717,000.

**Capital Investment**

House File 677 (FY 2004 New Capital Investment Program Bill) provides incentive benefits for smaller employers making \$1.0 million or more in capital investments. The incentive benefits are projected to reduce net General Fund receipts by \$2.7 million in FY 2005. The fiscal impact is projected to increase each year until the maximum reduction of \$7.6 million occurs in FY 2008.

**Military Tax Benefits**



House File 674 (FY 2004 Military and Veteran Tax Benefits Bill) provides several income tax benefits for military personnel, including:

- Penalty-free withdrawals from the Iowa Education Savings Plan Trust if the funds withdrawn are used to pay education expenses at a U.S. military academy.
- Exemption from State income tax for Reserve and National Guard member active duty pay, if the pay is received on or after January 1, 2003, as part of three specified military operations.
- Exemption for income tax deduction of up to \$1,500 for qualified travel expenses of a member of the Reserve or National Guard. The deduction is available for standard and itemized filers.
- Exemption for military student loan repayments from State income tax, if received by military personnel while on active duty.
- Exemption for military death payments from State income tax, if received for deaths occurring after September 10, 2001.
- Expansion of the instances where military personnel may delay filing an income tax return without incurring a penalty.
- Exemption from State income tax for certain military organizations (such as the Veterans of Foreign War) that do not qualify for federal income tax exemption due to inclusion of ancestors or lineal descendants as members of the organization.
- Tax benefits are projected to reduce General Fund revenues by \$1.7 million in FY 2004 and \$160,000 in succeeding fiscal years.

**More Information**

Additional information is available from the LFB upon request or from the LFB web site at: <http://staffweb.legis.state.ia.us/lfb>.

STAFF CONTACT: Jeff Robinson (Ext. 14614)

**.08 BLOOD-ALCOHOL CONTENT ACT – HF 65**

**Alcohol Blood Content**

House File 65 (FY 2004 .08 Blood-Alcohol Content Act) was signed by the Governor on April 24. The Act changes the limit for blood-alcohol concentration while driving a motor vehicle from 0.10% to 0.08%.

**Fiscal Impact**

**.08**

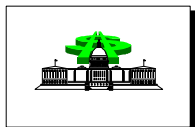
The estimated net fiscal impact of HF 65 to the State General Fund is an increase in expenditures of \$257,000 during FY 2004 and an increase in expenditures of \$523,000 during FY 2005. The net fiscal impact of HF 65 to local governments is an increase in expenditures estimated to be between \$64,000 and \$108,000 in FY 2004 and each year thereafter.

Since HF 65 will go into effect on July 1, 2003, the State will receive an estimated \$1.4 to \$2.1 million in one-time federal incentive funds. No State matching funds are required. The incentive funds can be used for any projects eligible for assistance under Chapter 23, United States Code, which includes highway construction and traffic safety projects. The Governor is recommending that \$1.2 million of the incentive funds go to the State Patrol.

**More Information**

Additional information is available from the LFB upon request or from the LFB web site at: <http://staffweb.legis.state.ia.us/lfb>.

STAFF CONTACT: Mary Beth Mellick (Ext. 18223)

**FEDERAL FUNDS APPROPRIATIONS ACT – HF 472****Block Grant Bill****More Information**

The Governor signed HF 472 (FY 2004 Block Grant and Federal Funds Appropriations Act) on April 14. The Act provides the mechanism for the State to receive an estimated \$164.2 million in federal block grants and an estimated \$3.127 billion in federal categorical and non-State funds in Federal Fiscal Year 2004.

Additional information is available from the LFB upon request or on the LFB web site at: <http://staffweb.legis.state.ia.us/lfb>.

STAFF CONTACT: Lisa Burk (Ext. 17942) Sue Lerdal (Ext. 17794)

**UNAUTHORIZED COMPUTER ACCESS ACT – HF 505****Computer Access**

The Governor signed HF 505 (FY 2004 Unauthorized Computer Access Act) on April 28. The Act adds the offense of unauthorized access to the computerized operational or support data of a rural water district or municipality and imposes an aggravated misdemeanor as the penalty.

**Correctional Impact**

There is no readily available information to predict how many additional convictions will occur under HF 505, but the correctional impact is expected to be minimal. To the extent that law enforcement resources are targeted toward the detection and apprehension of offenders committing this type of crime in the future, the likelihood of a significant correctional impact increases.

**Fiscal Impact**

Due to insufficient information, the fiscal impact of HF 505 cannot be determined. However, the State's cost for one aggravated misdemeanor conviction ranges from \$76 to \$4,600.

**More Information**

Additional information is available from the LFB upon request or from the LFB web site at: <http://staffweb.legis.state.ia.us/lfb>.

STAFF CONTACT: Beth Lenstra (Ext. 16301)

**BIRTH DEFECTS REGISTRY BILL – HF 541****Birth Defects**

The General Assembly passed HF 541 (FY 2004 Birth Defects Registry Bill) on April 21, which increases the registration fee for a birth certificate from

\$10.00 to \$15.00 for FY 2004 and FY 2005. Ten dollars of each fee will continue to fund primary and secondary child abuse prevention programs, and \$5.00 will provide funding for the Birth Defects Institute Central Registry.

Effective July 1, 2005, the registration fee is increased from \$15.00 to \$20.00. Ten dollars of each fee will continue to fund primary and secondary child abuse prevention programs, and \$10.00 will fund the Birth Defects Institute Central Registry.

**Fiscal Impact**

House File 541 is expected to increase revenues generated by birth certificate registration fees \$120,000 in FY 2004 and FY 2005. In FY 2006, these revenues are expected to increase \$240,000. All additional revenues will provide funding for the Birth Defects Institute Central Registry.

**More Information**

The Bill was sent to the Governor. Additional information can be requested from the LFB or from the LFB web site at:  
<http://staffweb/legis.state.ia.us/lfb/fiscalnotes/index.jsp>.

STAFF CONTACT: Lisa Burk (Ext. 17942)

---

**ENTERPRISE ZONES BILL – HF 576**

**Enterprise Zones Bill**



The General Assembly passed HF 576 (FY 2004 Enterprise Zones Bill) on April 28. The Bill amends the Enterprise Zones Program to allow for the following significant changes:

- Current zone boundaries may be amended providing that the area being incorporated in the zone meets all the criteria on its own.
- An existing zone or portion of a zone that is unutilized may be decertified to make room under the 1.0% cap for a subsequent zone provided that decertifying the portion of the zone does not invalidate the remaining portion. Amending a zone will have no impact on the original expiration date of the zone.
- The July 1, 2003, sunset date for counties that qualified under the 1990 census distress criteria is extended to December 1, 2003, to allow counties to make changes to the zones.
- A lease will no longer be required for a development business to apply for benefits. However, the lease will still be required in order to receive benefits.
- The Bill provides the Department of Economic Development with some recourse when a business that has been approved for tax incentives and assistance experiences layoffs or closes a facility within Iowa.
- Program eligibility requirements are amended to allow for greater participation of certain Development Business Projects in the Enterprise Zones Program.

**Fiscal Impact**

House File 576 will reduce General Fund revenues by approximately \$280,000 annually starting in FY 2004 and will further reduce General Fund revenues by \$4.0 million over a period of five to 10 years beginning in FY 2006.



**More Information**

The Governor has not signed HF 576. Additional information is available from the LFB upon request or from the LFB web site at:  
<http://staffweb.legis.state.ia.us/lfb>.

STAFF CONTACT: Russell Trimble (Ext. 14613)

**ELECTRICAL AND MECHANICAL AMUSEMENT DEVICES  
BILL – HF 594****Amusement Devices**

The General Assembly passed HF 594 (FY 2004 Electrical and Mechanical Amusement Devices Bill) on April 22. The Bill:

- Requires licensure and an annual fee of \$25 for all electrical and mechanical amusement devices. The Department of Inspections and Appeals (DIA) and the Department of Public Safety (DPS) will deposit the fees into a special fund for administration and enforcement purposes. The fee is estimated to generate between \$250,000 and \$450,000 annually.
- Requires an annual registration fee of \$2,500 for manufacturers and distributors of electrical and mechanical amusement devices. The fee is estimated to generate \$118,000 annually for the General Fund.
- Specifies that organizations exempt from paying federal income tax, having 12 members or more, and not having a self-perpetuating governing body, can have four of the amusement devices and all others may only have two.
- Requires prizes awarded be redeemed on the premises where the devices are located and only for merchandise sold in the normal course of business.
- Authorizes the DIA to revoke registrations of amusement devices and specifies the procedures and reasons for revocation.
- Reduces the penalty for violations of the provisions from a Class D felony to a simple misdemeanor.
- Requires the DPS and DIA to submit a written report to the General Assembly by December 31, 2004, outlining revenues and expenses related to the implementation of this Bill.
- Requires owners of electrical and mechanical amusement devices to obtain a registration tag for each device owned.
- Requires the purchase or lease of a device only be from a manufacturer, manufacturers' representative, or distributor that has registered with the DIA.

**More Information**

The Governor has not signed HF 594. Additional information is available from the LFB upon request or from the LFB web site at:  
<http://staffweb.legis.state.ia.us/lfb>.

STAFF CONTACT: Douglas Wulf (Ext. 13250)

**MEDICAID COST CONTAINMENT ACT – HF 619****Medicaid Bill**

The General Assembly passed HF 619 (FY 2004 Medicaid Cost Containment Act) on April 14, that includes \$32.5 million in savings for the Medical Assistance (Medicaid) Program and assumes savings of \$13.9 million from



rule and other reimbursement changes, for a total of \$46.4 million in General Fund savings. The provisions for which a fiscal impact can be determined include:

- Implementation of a Preferred Drug List based on the State of Michigan's Program is projected to save \$7.0 million in General Funds.
- Decreasing the dispensing fee paid to pharmacists from \$5.17 to \$4.26 is projected to save \$2.2 million in General Funds.
- Increasing the co-payments on prescription drugs and physician visits is projected to save \$854,000 in General Funds.
- Decreasing the drug ingredient reimbursement to pharmacies to the Average Wholesale Price (AWP) minus 20.0% is projected to save \$2.0 million in General Funds.
- Expansion of the State Maximum Allowable Cost Program is projected to save \$1.9 million in General Funds.
- The Bill assumes savings from rule changes and current statute related to nursing home reimbursement totaling \$7.8 million. The Bill allows the Department of Human Services (DHS) to adjust an inflation factor in the nursing facility rate calculation that is projected to save up to \$3.0 million. These savings combined offset a budgeted increase of \$10.7 million in nursing facility reimbursement rates.
- Conducting targeted audits and reviewing utilization is projected to save \$2.0 million in General Funds.
- The Bill increases reimbursement to the University of Iowa and Broadlawns Hospitals for physician services. This results in a net increase in Federal revenues of \$13.5 million.

#### **Fiscal Impact**

The Bill includes other provisions that have no estimated fiscal impact or for which a fiscal impact cannot be determined.

#### **More Information**

The Governor has not signed HF 619. Additional information is available from the LFB upon request or on the LFB web site at:  
<http://staffweb.legis.state.ia.us/lfb>.

STAFF CONTACT: Jennifer Vermeer (Ext. 14611)

### **FIRE FIGHTER LICENSE PLATE ACT – HF 656**

#### **Fire Fighter Plates**



The Governor signed HF 656 (FY 2004 Fire Fighter License Plate Act) on May 1. The Act:

- Creates a Paul Ryan Memorial Fire Fighter Safety Training Fund in the State Treasury under the control of the DPS. Fees charged for the issuance of special fire fighter license plates will be transferred from the State Treasurer to the Memorial Fund. The funds will be used by the Fire Service Training Bureau to offset costs for fire fighter training.
- Specifies that fees from the special plates will not revert to the General Fund.
- Specifies that retired fire fighters, as well as current fire fighters, are eligible to receive the special plates.

**Fiscal Impact**

House File 656 is expected to generate revenue of \$28,000 annually for the Memorial Fund, and decrease revenue by \$28,000 annually to the Road Use Tax Fund.

**More Information**

Additional information is available from the LFB upon request or from the LFB web site at: <http://staffweb.legis.state.ia.us/lfb>.

STAFF CONTACT: Mary Beth Mellick (Ext. 18223)

**TAXES ON LEASED CORRECTIONS LAND BILL – HF 665****Leased Land Taxes**

The General Assembly passed HF 665 (FY 2004 Taxes on Leased Land Bill) on April 30, that requires Iowa Prison Industries to pay property tax on farmland rented to the private sector unless the rented land is tax exempt. Iowa Prison Industries rents approximately 2,600 acres to generate cash to offset operating losses on farmland operated using inmate labor.

**Revolving Fund**

The prison farms' operating costs are funded through the Farm Account Revolving Fund. This Fund receives no General Fund appropriations. Any property taxes that are paid in the future will be paid from the Farm Account Revolving Fund.

**Fiscal Impact**

The Bill applies the property tax to land rented under leases that are entered into on or after the Bill takes effect (July 1, 2003). The current leases expire in February and March 2006 (FY 2006). Also, intent language in SF 439 (FY 2004 Justice System Appropriations Bill) prohibits Iowa Prison Industries from leasing anymore farmland unless legislative approval is received in advance. Assuming no major revisions of Iowa's property tax law and the current number of acres that are rented remain stable, property taxes are estimated to range from \$39,000 to \$52,000 annually, to be paid in FY 2006 through the Farm Account Revolving Fund. This tax payment will increase operating costs and reduce net profits for the prison farm operations, which will have a negative impact on the Farm Account Revolving Fund.

**More Information**

The Governor has not signed the Bill. Additional information is available from the LFB upon request or from the LFB web site at: <http://staffweb.legis.state.ia.us/lfb>.

STAFF CONTACT: Beth Lenstra (Ext. 16301)

**ADULT DAY SERVICES REGULATION BILL – HF 672****Adult Day Services**

The General Assembly approved HF 672 (FY 2004 Adult Day Services Regulation Bill) on April 28, relating to the regulation of adult day services. The Bill:

- Creates Chapter 231D, Code of Iowa, to provide for the regulation of adult day services programs, and repeals Section 231.61, Code of Iowa, relating to current regulatory provisions.
- Requires the Department of Elder Affairs to establish a system for certification, monitoring, and complaint investigation by administrative rule in consultation with the Department of Inspections and Appeals and affected industry, professional, and consumer groups.



- Establishes monetary amounts for adult day services certification and related fees and requires the Department of Inspections and Appeals to collect and deposit the fees into the General Fund.
- Permits the Department of Inspections and Appeals to assess and collect a monetary penalty from a program that discriminates or retaliates against a client or to revoke the program's certification. Funds collected from penalties are to be deposited into the General Fund.
- Requires the Department of Inspections and Appeals, in consultation with the Departments of Elder Affairs and Public Safety, to submit a report to the General Assembly and the Joint Health and Human Services Appropriations Subcommittee regarding the implementation of the oversight system by December 31, 2004.
- Amends Section 100.1(6), Code of Iowa, to allow the Fire Marshal to designate a fee to be assessed to facilities required by law to have a plan reviewed for fire safety standards. The Bill requires the fees collected be deposited into the General Fund.

#### **Fiscal Impact**

House File 667 (FY 2004 Health and Human Services Appropriations Bill) appropriates \$800,000 and 6.0 FTE positions to the Department of Inspections and Appeals from the Senior Living Trust Fund for the oversight of assisted living and adult day services programs. It is estimated that less than \$100,000 in certification fees will be collected and deposited into the General Fund in FY 2004.

#### **More Information**

The Governor has not signed the Bill. Additional information is available from the LFB or on the LFB web site at: <http://staffweb.legis.state.ia.us/lfb>.

STAFF CONTACT: Lisa Burk (Ext. 17942)

---

### **ELDER GROUP HOME AND ASSISTED LIVING REGULATION BILL – HF 675**

#### **Elder Group Homes**



The General Assembly passed HF 675 (FY 2004 Elder Group Home and Assisted Living Regulation Bill) on April 29, which provides for changes to the Code of Iowa relating to the oversight of elder group homes and assisted living programs. The Bill:

- Amends Section 231C.1, Code of Iowa, to specify it is the intent of the General Assembly that the Department of Elder Affairs establish policy for assisted living programs and that the Department of Inspections and Appeals enforce regulations.
- Amends Section 231C.3, Code of Iowa, to include the following:
  - Requires the Department of Elder Affairs to establish a system for the certification and monitoring of assisted living programs.
  - Permits services to be provided by individuals employed by the tenant, if the tenant agrees to assume responsibility for the risk associated with the contractual relationship.
  - Permits assisted living programs to enter into written agreements with Medicare-certified hospice programs for tenants who are terminally ill who elect to receive hospice services under the federal Medicare Program.



- Amends Section 231C.5, Code of Iowa, to prohibit an assisted living program from operating unless a written occupancy agreement is executed between the program and each tenant or tenant's representative.
- Provides the requirements to be followed when an assisted living program contests regulatory insufficiency found as a result of a monitoring evaluation or complaint investigation.
- Permits the Department of Elder Affairs to establish civil penalties for noncompliance with regulatory requirements that present an imminent danger, substantial probability of death, or physical harm to a tenant.
- Exempts a certified assisted living program from having to be licensed as a health care facility unless the program is represented to the public in such a manner.
- Establishes monetary amounts to be assessed for assisted living certification and related fees and requires the Department of Inspections and Appeals to collect and deposit the fees into the General Fund.

### DHS Appropriations

House File 667 (FY 2004 Health and Human Services Appropriations Bill) appropriates \$800,000 and 6.0 FTE positions to the Department of Inspections and Appeals from the Senior Living Trust Fund for the oversight of assisted living and adult day services programs. The Department of Inspections and Appeals estimates that \$75,000 in certification fees will be collected in FY 2004 and deposited into the General Fund. In addition, the Department estimates that up to \$190,000 in certification fees will carryover into FY 2004.

### More Information

The Governor has not signed HF 675. Additional information is available from the LFB upon request or on the LFB web site at:  
<http://staffweb.legis.state.ia.us/lfb>.

STAFF CONTACT: Lisa Burk (Ext. 17942)

## WINE GALLONAGE TAX REVENUE BILL – HF 682

### Wine Gallonage Tax



### Retail Permits

The General Assembly approved HF 682 (FY 2004 Wine Gallonage Tax Revenue Bill) on April 28. The Bill specifies an annual allocation from the wine gallonage tax to the Grape and Wine Development Fund when there is an increase in taxes over the previous fiscal year. Under current law, there is an allocation when the wine gallonage tax exceeds the Revenue Estimating Conference's wine gallonage tax estimate.

The Bill creates a Class B and Class C native retail wine permit and requires an annual fee of \$25. The Class B native retail wine permit is for off-premises wine consumption and allows gift shops or other tourist-related businesses to sell only Iowa wine. The Class C native retail wine permit allows businesses to sell Iowa wine for on-premises or off-premises consumption and allows an Iowa winery to obtain one Class C native retail wine permit for on-premises wine consumption.

### Fiscal Impact

The annual allocation from the wholesale wine gallonage taxes to the Grape and Wine Development Fund will not exceed \$75,000 per year. Funds will be used to promote the Iowa grape-growing and winemaking industry. The

Bill specifies the deposit of funds from the wine gallonage tax into the Grape and Wine Development Fund is retroactive to July 1, 2002, if there is an increase over the previous year.

**More Information**

The Governor has not signed HF 682. Additional information is available from the LFB upon request or on the LFB web site at:  
<http://staffweb.legis.state.ia.us/lfb>.

STAFF CONTACT: Debra Kozel (Ext. 16767)

---

**HEALTHY IOWANS TOBACCO TRUST BILL – HF 685**

**Tobacco Bill**



The General Assembly passed HF 685 (FY 2004 Healthy Iowans Tobacco Trust Appropriations Bill) on May 1. The Bill appropriates \$63.4 million from the Healthy Iowans Tobacco Trust as follows:

- \$19.6 million to the Department of Public Health, including:
  - An increase of \$400,000 for a Substance Abuse Prevention Program that utilizes high school mentors. This is a new appropriation for FY 2004.
  - An increase of \$1.8 million for Substance Abuse. This is no change compared to the FY 2003 estimated net appropriation when FY 2002 carryforward is included.
  - A decrease of \$70,000 for Healthy Iowans 2010.
- \$39.6 million to the Department of Human Services, including a decrease of \$3.2 million for the Medical Assistance (Medicaid) Supplemental.
- \$2.0 million to the Department of Corrections, including an increase of \$310,000 for the Value-Based Program at the Newton Correctional Institution. A portion of the funds may be used for a similar program for women at the Mitchellville Correctional Institution.
- \$2.2 million to the Department of Education, including an increase of \$1.0 million for the Iowa Empowerment Fund.
- Transfers \$2.0 million from the counties' FY 2004 General Fund Risk Pool appropriation to the Medical Assistance Program.
- Transfers \$5.2 million from the Endowment for Iowa's Health Account to the Healthy Iowans Tobacco Trust.

**More Information**

The Governor has not signed HF 685. Additional information is available from LFB or the LFB web site at: <http://staffweb.legis.state.ia.us/lfb>.

STAFF CONTACT: Jennifer Vermeer (Ext. 14611)

---

**COURTS POLICIES AND PROCEDURES BILL – HF 694**

**Court Procedures**



The General Assembly passed House File 694 (FY 2004 Courts Policies and Procedures Bill) on April 29. The Bill changes policies and procedures in the Judicial Branch and:

- Establishes a judicial district and judicial election district redistricting process.

- Makes changes to the nomination, appointment, and retention of judges.
- Expands magistrate courts.
- Eliminates the position of Alternate District Associate Judge.
- Permits district judgeships to be apportioned or transferred to another judicial district.
- Requires the county sheriff to serve a summons in certain delinquency proceedings.
- Eliminates the participation of the Foster Care Review Board in voluntary foster care placements.
- Waives the filing fee and court costs for certain contempt actions.
- Changes the duties of and the procedures related to the clerk of the district court.
- Provides that judgment interest is calculated upon the one-year Treasury constant maturity plus two percent.
- Expands the access of the deferred judgment docket.
- Prohibits regional litigation centers.
- Modifies the probate court schedule.

**Fiscal Impact**

The majority of this Bill has minimal fiscal impact. However, Section 47 of the Bill establishes two levels of filing fees for simple misdemeanors, \$8 for parking and \$17 for all other simple misdemeanors. The estimated impact to the General Fund would be an increase in revenue of approximately \$500,000 annually.

**Interim Study**

The Bill establishes a Judicial District Redistricting Interim Study Committee. If a new plan is proposed for consideration, it will be submitted to the General Assembly by December 15, 2003, or if redistricting is not proposed, a plan needs to be submitted to the General Assembly on the allocation of Judicial Branch resources by December 15. The Committee will consist of 31 members.

**More Information**

The Governor has not signed HF 694. Additional information is available from the LFB web site at: <http://staffweb.legis.state.ia.us/lfb>.

STAFF CONTACT: Jennifer Dean (Ext. 17846)

**NON-MEDICAID SUPPLEMENTAL ACT – SF 36****Supplemental Bill**

Senate File 36 (FY 2003 Non-Medicaid Supplemental Appropriations Act) passed the General Assembly on February 6. The Act makes FY 2003 General Fund supplemental appropriations of \$19.5 million as follows:



**Human Services**



Department of Human Services - \$8.9 million for:

- Child and Family Service - \$5.7 million for:
  - Shelter Care Services - \$1.0 million increase
  - Family Centered Services - \$1.6 million increase
  - Family Preservation Services - \$7,000 decrease
  - Adoption Services - \$29,000 decrease
  - Adoption Subsidies - \$1.8 million increase
  - Family Foster Care - \$518,000 increase
  - Group Care - \$60,000 increase
  - Independent Living - \$70,000 increase
  - Replace lost federal funds - \$638,000 increase

**Mount Pleasant**

Mount Pleasant Mental Health Institute - \$165,000 to maintain the 30-bed Substance Abuse Treatment Program.

**State Resource Centers**

Glenwood and Woodward State Resource Centers - \$3.0 million for the operating budgets.

**Corrections**

Department of Corrections - \$6.6 million for the nine Institutions, four of the eight Community-Based Corrections (CBC) District Departments, and Central Office. Funding includes:

- \$1.6 million for support budget increases at the Anamosa State Penitentiary and the Iowa State Penitentiary at Fort Madison.
- \$5.0 million to restore furlough reductions for the nine Institutions: the First, Second, Third, and Eighth CBC District Departments; and Central Office.
- The Bill includes language that permits the Department to retain federal receipts in excess of \$3.4 million. The Department currently holds federal detainees, and the U.S. Bureau of Prisons reimburses the General Fund approximately \$3.4 million. Language included in SF 36 permits the Department to retain any amount generated in excess of \$3.4 million. The language may generate no more than \$200,000 in FY 2003. The Department plans to use these funds to partially offset the furlough reductions at the Newton and Fort Dodge Correctional Facilities.



**Public Defender**

Office of the State Public Defender - \$2.3 million for the Indigent Defense Fund due to the increasing number of cases and claims.

**Public Safety**

Department of Public Safety - \$1.7 million to restore the furlough reductions in the Divisions of Administration, Criminal Investigation, Narcotics Enforcement, the Office of the State Fire Marshal, and the Iowa State Patrol.

**More Information**

Additional information is available from the LFB upon request or from the LFB web site at: <http://staffweb.legis.state.ia.us/lfb>.

STAFF CONTACT: Beth Lenstra (Ext. 16301) Jennifer Dean (Ext. 17846)

**DEPARTMENT OF TRANSPORTATION OMNIBUS ACT – SF 97****DOT Omnibus Act**

The Governor signed Senate File 97 (FY 2004 Department of Transportation Omnibus Act) on March 28. The estimated fiscal impact of the Act is as follows:

**Aviation Fund**

The General Aviation Fund will receive annual payments of \$14,000 in loan repayments over a ten-year period. The total amount of the loans is \$140,000, and a 3.0% interest rate will be applied to the amount loaned. The total amount, including interest, to be repaid and deposited in the Fund over the ten-year period is \$156,000.

**Driver's License**

The Act increases revenues by \$50,000 for the Road Use Tax Fund and \$750,000 for the counties' General Fund.



Of the \$9.9 million in revenues generated from the one-time surcharge fee for driver's licenses, approximately \$9.0 million will be expended on upgrading the Driver's License Issuance and Records System, and the counties will retain approximately \$800,000. Moneys in excess of the amount needed to fund the System rewrite and the amount retained by counties will be deposited into the Road Use Tax Fund.

**County Study**

Costs associated with the County Driver's License Issuance Study will be absorbed by the Department of Transportation and County Treasurers' Association. No additional staff will be needed.

**More Information**

Additional information is available from the LFB upon request or from the LFB web site at: <http://staffweb.legis.state.ia.us/lfb>.

STAFF CONTACT: Mary Beth Mellick (Ext. 18223)

**BREAST CANCER AWARENESS LICENSE PLATES ACT – SF 127****Awareness License Plate**

The Governor signed Senate File 127 (FY 2004 Breast Cancer Awareness License Plates Act) on March 12. The Act creates a new Breast Cancer Awareness license plate. Fees from the sale of the plates are allocated to the Department of Public Health to distribute grants to Iowa affiliates of the Susan G. Komen Foundation or similar nonprofit organizations. The following estimate provides the amount of revenue generated based on the sale of 500 to 1,000 plates.

- Year 1: \$17,000 to \$35,000.
- Subsequent Years: \$5,000 to \$10,000.

**More Information**

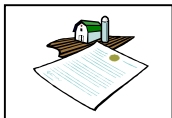
Additional information is available from the Legislative Fiscal Bureau upon request or on the LFB web site at: <http://staffweb.legis.state.ia.us/lfb>.

STAFF CONTACT: Mary Beth Mellick (Ext. 18223)

---

**ABANDONED PROPERTY ACT – SF 180**

**Abandoned Property**



The Governor signed SF 180 (FY 2004 Abandoned Property and Property Presumed to be Abandoned Act) on April 25. The Act changes procedures followed by the Treasurer of State for handling property abandoned or presumed abandoned.

The Act specifies that property abandoned or presumed to be abandoned, with a value of \$25 and above, must be reported to the Treasurer of State. Failure by the holder to report this property may result in a fee. Additionally, the Treasurer of State must attempt to find the owner of such property valued at \$50 and above.

**Holding Period**

The Act also changes the holding period for liquidation of securities without a fair market value option from three years to one year. There is also new language that indemnifies the Treasurer of State when property is delivered and has no commercial value. In this case, the property can be destroyed or disposed of at any time without liability.

**Fiscal Impact**

Senate File 180 is expected to increase General Fund revenues by approximately \$3.7 million in FY 2004 and \$4.0 million in FY 2005.

**More Information**

Additional information is available from the LFB upon request or on the LFB web site at: <http://staffweb.legis.state.ia.us/lfb>.

STAFF CONTACT: Sam Leto (Ext. 16764)

---

**FY 2005 ALLOWABLE GROWTH ACT – SF 211**

**Allowable Growth**

The Governor signed Senate File 211 (FY 2005 Allowable Growth Act) on March 3. The Act establishes a 2.0% allowable growth for the State's K-12 public schools for FY 2005. This is the allowable growth level recommended by the Governor.

**Fiscal Impact**



The 2.0% allowable growth level brings the FY 2005 State cost per pupil to \$4,741, an increase of \$93 (2.0%) per pupil compared to FY 2004. At this level, State Aid is projected to total \$1,869.8 million, an increase of \$42.3 million (2.3%) compared to FY 2004. Property taxes funding the Foundation formula and the budget guarantee are projected to be \$1,049.0 million, an increase of \$27.8 million (2.7%) compared to FY 2004. A total of 237 school districts are projected to receive the budget guarantee for a cost of \$30.4 million in FY 2005.

**More Information**

Additional information is available from the LFB upon request or from the LFB web site at: <http://staffweb.legis.state.ia.us/lfb>.

STAFF CONTACT: Dwayne Ferguson (Ext. 16561)

---

**UNCLAIMED DEMUTUALIZATION PROCEEDS BILL – SF 236****Unclaimed Proceeds**

The General Assembly passed SF 236 (FY 2004 Abandonment and Demutualization Proceeds Bill) on April 15. The Bill changes the time periods that unclaimed demutualization proceeds held by an insurance company and unpaid wages reported to the Treasurer of State are presumed abandoned.

**Provisions**

The Bill specifies unclaimed insurance company demutualization proceeds are deemed abandoned the earlier of two years after the first distribution date or two years after the last contact date with the policyholder. The period for presuming the abandonment of unpaid wages is changed from three years to one year.

**Fiscal Impact**

The estimated fiscal impact of SF 236 to the General Fund is an increase in revenues of approximately \$26.7 million in FY 2004 and \$12.2 million in FY 2005. The following chart reflects a breakdown of the two areas.

**Abandonment & Demutualization Proceeds**  
(in millions)

Type of Property	FY 2004	FY 2005
Demutualization	\$ 24.5	\$ 10.0
Unpaid Wages	2.2	2.2
Total	<u>\$ 26.7</u>	<u>\$ 12.2</u>

**More Information**

The Bill has not been signed by the Governor. More information is available from the LFB or on the web site: <http://staffweb.legis.state.ia.us/lfb/>.

STAFF CONTACT: Sam Leto (Ext. 16764)

**PRIVATE WATER SUPPLY SYSTEM ACCOUNT ACT – SF 237****Private Well Account**

The Governor signed SF 237 (FY 2004 Private Water Supply System Account Act) on April 14. The Act creates a new Private Water Supply System Account in the Water Quality Protection Fund. Fees from private well construction permits and private well contractor certification will be deposited into this Account. Funds will be used by the DNR for training sanitarians and administrative costs related to private well programs. Fees collected are estimated to be approximately \$118,000 per year.

**More Information**

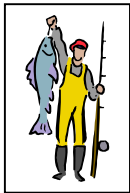
Additional information is available from the LFB upon request or from the LFB web site at: <http://staffweb.legis.state.ia.us/lfb/>.

STAFF CONTACT: Debra Kozel (Ext. 16767)

---

## **FISHING LICENSES BILL – SF 348**

### **Fishing Licenses**



The General Assembly passed Senate File 348 (FY 2004 Fishing Licenses Bill) on May 1. The Bill makes the following changes that impact the Fish and Wildlife Trust Fund:

- Increases the resident fishing license fee and creates a one-day resident fishing license.
- Creates a one-day and a three-day nonresident fishing license.
- Combines the fishing habitat fee with the fishing license fee to eliminate one transaction fee.
- Specifies that \$3.00 from the sale of each resident and nonresident annual and seven-day fishing license fee be used for fish habitat development.

### **Fiscal Impact**

The estimated fiscal impact of SF 348 is an increase in revenue of \$1.3 million to the Fish and Wildlife Trust Fund for FY 2004 and \$763,000 for FY 2005.

### **More Information**

The Bill has not been signed by the Governor. Additional information is available from the LFB upon request or from the LFB web site at: <http://staffweb.legis.state.ia.us/lfb>.

---

STAFF CONTACT: Debra Kozel (Ext. 16767)

## **TOBACCO ENFORCEMENT ACT – SF 375**

### **Tobacco Enf. Act**



The Governor signed SF 375 (FY 2004 Enhanced Tobacco Enforcement Act) on May 1. The Act requires tobacco product manufacturers that sell cigarettes in Iowa to annually certify to the Department of Revenue and Finance and the Attorney General that the manufacturer is either a participating member of the Tobacco Master Settlement Agreement or that the manufacturer is in full compliance of Chapter 453C, Code of Iowa. The Act regulates tobacco product manufacturers that do not participate in the Master Settlement Agreement in Iowa in the same manner as manufacturers that are participants in the Master Settlement Agreement.

The Act requires the Department of Revenue and Finance to develop and publish on the Department's web site a directory listing all tobacco product manufacturers that have submitted accurate certification information confirming compliance with Chapter 453C, Code of Iowa. The Act requires the Department to develop and publish the directory no later than 90 days after the effective date of the Act.

### **Fiscal Impact**

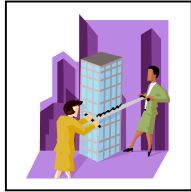
The Act appropriates \$50,000 from the General Fund for FY 2004 and establishes a standing appropriation of \$25,000 from the General Fund beginning in FY 2005 to the Department of Revenue and Finance for enforcement of the Act.

The Act also appropriates \$646,000 from the Restricted Capital Fund for FY 2003 to the Office of the Treasurer of State to fully fund the FY 2003 attorney litigation fees as required under the Master Settlement Agreement.

**More Information**

Additional information is available from the LFB upon request or from the LFB web site at: <http://staffweb.legis.state.ia.us/lfb>.

STAFF CONTACT: David Reynolds (Ext. 16934)

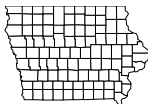
**LOCAL GOVERNMENT STREAMLINING BILL – SF 390****Streamline Local Gov.**

The General Assembly passed Senate File 390 (FY 2004 Local Government Streamlining Bill) on May 1. The Bill provides several changes to alternative forms of city and county governments, including but not limited to the following:

- Allows a City-County Consolidation Charter Commission to provide for a combined government structure of a county and one or more participating cities. Under current law, a county and participating cities may merge into a single unit of local government. Current law still applies under the proposed legislation.
- Provides that each city and county participating in a City-County Consolidation Charter process will pay expenses of the City-County Consolidation Charter Commission.
- Provides that following adoption of a City-County Consolidation Charter, the Charter may be amended at a general or special election.
- Provides that if a Charter Commission for an alternative form of government recommends an alternative form of government, the final report submitted to the County Board of Supervisors will include a statement of whether the elected officers will be elected on a partisan or nonpartisan basis.
- Creates a Local Government Organization Review Committee. If the Committee recommends an alternative form of government, the recommendation will state whether the elected officers will be elected on a partisan or nonpartisan basis.
- Expenses of the Local Government Organization Review Committee will be paid from the General Fund of the county or from any combination of public or private funds available for that purpose.

**Fiscal Impact****Cities' General Fund**

For cities participating in a City-County Consolidation Charter Commission, costs would include payment of expenses incurred by the Commission. The costs would be shared with the county participating in the Consolidation Charter.

**Counties' General Fund**

For counties participating in a City-County Consolidation Charter Commission, costs would include payment of expenses incurred by the Commission. The costs would be shared with the cities participating in the Consolidation Charter.

The Polk County Auditor estimates SF 390 would result in increased costs of \$70,000. This estimate includes adding unincorporated areas and additional poll workers at city polling areas.

**More Information**

The Bill has not been signed by the Governor. Additional information is available from the LFB upon request or from the LFB web site at: <http://staffweb.legis.state.ia.us/lfb>.

STAFF CONTACT: Mary Beth Mellick (Ext. 18223)

---

**SENTENCING REFORM BILL – SF 422**

**Sentencing Reform**



The General Assembly passed SF 422 (FY 2004 Sentencing Reform Bill) on April 29. The Bill reduces the sentencing disparity in penalties between powder and crack cocaine, repeals the determinate sentencing option for certain Class D felonies, and provides for reopening an 85.0% sentence. Under current law, an inmate must serve 85.0% of the sentence to be eligible for release from prison.

**Creates Penalties**

Regarding the cocaine provisions, the Bill increases the penalties for powder cocaine and reduces the penalty at the higher end of the graduated penalties for crack cocaine. There will be increased costs for the Indigent Defense Program due to the increased penalties for powder cocaine. No cost savings will accrue to the Indigent Defense Program due to the reduction of penalties.

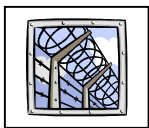
**Impact on Stay**

The repeal of the determinate sentencing option for certain Class D felonies will reduce the average length of stay for certain offenders. During FY 2002, 39 offenders were sentenced under this provision. Approximately 53.8% of these offenders will serve a longer prison term than if they had been sentenced to an indeterminate term.

**State Fiscal Impact**

The Office of the Attorney General, the Judicial Branch, the Indigent Defense Program, and Community-Based Corrections will incur additional costs associated with sentencing reopenings. The impact on the counties is not anticipated to be significant.

**Correctional Impact**



Prison admissions will not change, but the average length of stay for certain offenders will decrease. There will be prison readmissions for those offenders released under sentencing reopenings who failed the requirements of work release or parole and are revoked back to prison. It is estimated there will be two readmissions in FY 2006, two readmissions in FY 2007, and three readmissions in FY 2008.

The offenders released under sentencing reconsideration will be placed in work release facilities, paroled from those facilities by the Board of Parole, and then intensively supervised while on parole by the CBC District Departments. CBC District Departments may seek funds to begin or expand day programming, which combines intensive supervision with treatment, electronic monitoring, and daily reporting to a CBC facility.

**Fiscal Impact**

The estimated net fiscal impact of SF 422 to the State General Fund is an increase in expenditures of \$34,600 during FY 2004, and an increase in expenditures of \$115,000 in FY 2005, as detailed below:

	FY 2004	FY 2005
Reopenings:		
Attorney General	\$ 3,600	\$ 15,000
Judicial Branch	1,000	3,000
State Public Defender	1,500	6,000
CBC Supervision	9,000	52,000
Subtotal	\$ 15,100	\$ 76,000
Powder Cocaine:		
State Public Defender	\$ 19,500	\$ 39,000
Total	\$ 34,600	\$ 115,000

The CBC facilities are currently at capacity. Offenders approved for work release will remain in prison until a CBC facility bed becomes available. Therefore, costs for CBC facilities will not increase. Additional CBC staff will be required for the Intensive Supervision Program statewide: 0.17 FTE position in FY 2004 and 1.0 FTE position in FY 2005.

#### More Information

The Governor has not signed SF 422. Additional information is available from the LFB upon request or from the LFB web site at: <http://staffweb.legis.state.ia.us/lfb>.

STAFF CONTACT: Beth Lenstra (Ext. 16301)

### ENVIRONMENT FIRST FUND APPROPRIATIONS ACT – SF 436

#### Env. First Fund



The Governor signed SF 436 (FY 2004 Environment First Fund Appropriations Act) on April 11. The Act provides a supplemental appropriation from the Cash Reserve Fund to the Environment First Fund for FY 2003. The funding was necessary due to a projected revenue shortfall in the Rebuild Iowa Infrastructure Fund (RIIF) resulting from the Iowa Supreme Court ruling on June 12, 2002, that reduced the State tax on racetrack establishments from 32.0% to 20.0%. The Environment First Fund receives funding through a standing appropriation from the RIIF. Contracts to continue implementing environmental programs through the remainder of the Fiscal Year were in jeopardy due to lack of funds in the Environment First Fund and the RIIF.

#### Pending Court Ruling

The Act provides that if the United States Supreme Court overturns the Iowa Supreme Court ruling, the Cash Reserve Fund will be credited \$16.6 million from the increased wagering tax revenues that the racetracks will reimburse to the State.

#### More Information

Additional information is available from the LFB upon request or from the LFB web site at: <http://staffweb.legis.state.ia.us/lfb>.

STAFF CONTACT: Debra Kozel (Ext. 16767)

### GRANTS ENTERPRISE MANAGEMENT SYSTEM BILL – SF 438

#### Grants Management

The General Assembly passed Senate File 438 (FY 2004 Grants Enterprise Management System Bill) on April 28.



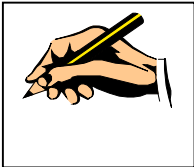


## **Duties**

**Office of Grants Enterprise Management established** – The Bill adds Section 8.9, Code of Iowa, and establishes the Office of Grants Enterprise Management, within the Department of Management, to develop and administer a system to track, identify, advocate for, and coordinate federal funds received by the State, through the work of a facilitator appointed by the Director of the Department.

**Office of Grants Enterprise Management Facilitator's Duties** – The Bill adds Section 8.10, Code of Iowa, and establishes the duties of the facilitator as follows:

- Establish a grants network consisting of a designated management or senior staff employee from each State agency to advise the Office of Grants Enterprise Management.
- Develop a plan to increase other fund receipts coming to the State.
- Develop a procedure for notifying State and local agencies on the availability of federal funds and coordinate the application process.
- Establish an information system to track congressional activity and grants applications.
- Provide information and counseling to State agencies and political subdivisions on the availability of State, federal, and private grants and how to obtain the grants.
- Make available to State agencies and political subdivisions assistance and training opportunities on grant application writing.
- Monitor sources of information on the availability of funds.
- Monitor the per capita federal funds receipts of other states to determine if the strategies used by other states could be adopted for Iowa.



**Office of Grants Enterprise Management Appropriation** – The Bill adds Section 421.17(33)(aa), Code of Iowa, and makes a standing limited annual appropriation based upon the increase in indirect cost reimbursements compared to FY 2003, not to exceed \$125,000, to the Office of Grants Enterprise Management of the Department of Management.

## **More Information**

The Governor has not signed SF 438. Additional information is available upon request from the LFB or from the LFB web site at:

<http://staffweb.legis.state.ia.us/lfb>.

STAFF CONTACT: Ron Robinson (Ext. 16256)

## **HOUSING TAX CREDIT BIFURCATION BILL – SF 441**

### **Housing Tax Credits**



The General Assembly passed SF 441 (FY 2004 Housing Tax Credit Bifurcation Bill) on May 1. The Bill allows for the transfer (sale) of State housing investment tax credits under the Enterprise Zone Program if the project is also financed with low-income housing tax credits authorized under Section 42 of the Internal Revenue Code.

**Provisions**

The Bill specifies certain requirements that must be met in the awarding and claiming of the tax credits. The Bill requires the Departments of Economic Development and Revenue and Finance to adopt procedures relating to the issuance, transfer, and redemption of these tax credits. The proposed legislation allows a person receiving a historic property rehabilitation tax credit to transfer all or a portion of the unused tax credit to any other person. Senate File 441 allows the transferee to use the amount of the tax credit against personal or corporate income tax liability, franchise tax liability, or insurance premium tax liability for any tax year the transferor could have claimed the tax credit. The Bill prohibits the transfer of tax credits from being considered as income or deducted from income for State tax purposes.

**Fiscal Impact**

Senate File 441 is expected to reduce General Fund revenues by approximately \$210,000 annually starting in FY 2005.

**More Information**

The Bill has not been signed by the Governor. Additional information is available from the LFB upon request or from the LFB web site at: <http://staffweb.legis.state.ia.us/lfb>.

STAFF CONTACT: Russell Trimble (Ext. 14613)

## ROAD JURISDICTION AND FUNDING APPROPRIATIONS BILL – SF 451

**Road Jurisdiction**

The General Assembly passed Senate File 451 (FY 2004 Road Jurisdiction and Funding Appropriations Bill) on April 29. The Bill transfers the jurisdiction of certain roads and specifies the transfer of funds with those roads. The fiscal impact of SF 451 is revenue neutral. The following table shows allocations the State, cities, and counties would receive under SF 451.



**Transfer of Jurisdictions**  
**Road Use Tax Fund Appropriations to State, Cities, and Counties**  
(Dollars in Millions)

Appropriations	Current Law	Proposed Law	
	Est. FY 2003	FY 2004 to FY 2013	FY 2014 & Beyond
<b>Primary Road Fund</b>			
State Appropriation	\$ 434.4	\$ 434.4	\$ 434.4
– 1.75% of Primary Road Fund Appropriation to Transfer of Jurisdiction Fund	0.0	-7.6	0.0
– 1.75% of Primary Road Fund Appropriation to all Cities & Counties	0.0	0.0	-7.6
<b>Secondary Road Fund</b>			
– Counties that assume jurisdiction of Primary Roads (FY 2004 to FY 2013)	0.0	5.1	0.0
– Counties that assume jurisdiction of Farm-to-Market Road Extensions (FY 2005 and Beyond)	0.0	2.0	2.0
– All Counties	224.1	225.8	230.9
<b>Farm-to-Market Road Fund</b>	73.2	73.2	73.2
<b>Street Construction Fund</b>			
– Cities that assume jurisdiction of Primary Roads (FY 2004 to FY 2013)	0.0	0.6	0.0
– Cities that transfer jurisdiction of Farm-to-Market Road Extensions* (FY 2005 and Beyond)	0.0	-2.0	-2.0
– All Cities	182.9	183.1	183.7
<b>Total Road Use Tax Fund Appropriations</b>	<u>\$ 914.6</u>	<u>\$ 914.6</u>	<u>\$ 914.6</u>

\* Includes road extensions in cities with a population of under 500. If the city exceeds a population of 750, jurisdiction over such extensions would be transferred back to the applicable city, along with funds to maintain the extensions.

Source: Department of Transportation

Amounts are based on estimated FY 2003 allocations.

**More Information**

The Bill has not been signed by the Governor. Additional information is available from the LFB upon request or from the LFB web site at:  
<http://staffweb.legis.state.ia.us/lfb>.

STAFF CONTACT: Mary Beth Mellick (Ext. 18223)

**REINVENTION OF GOVERNMENT BILL – SF 453**

**Reinvention Bill**



**Property Tax**

The General Assembly passed SF 453 (FY 2004 Reinvention of Government Bill) on April 28. The Bill provides an estimated net savings of \$118.0 million from the General Fund for changes to appropriations, State government expenditures, remission of funds to the State, and local government actions. The Bill appropriates \$14.0 million from the Hospital Trust Fund for Medical Assistance for FY 2004. Significant fiscal changes include:

**Property Tax Issues:**

- Eliminates State payments to local government for personal property tax and franchise tax replacement.
- Moves the termination of the State payment of industrial machinery, equipment, and computer tax replacement claims from June 30, 2006, to June 30, 2004, and appropriates \$10.1 million for FY 2004.
- Prohibits revaluation of industrial machinery, equipment, and computers to recover a shortfall in funding for FY 2004 replacement claims.
- Total savings from issues related to property tax are estimated to be \$70.0 million.

**Transaction Fee**



**Transaction Fee:**

- Requires a \$5.00 electronic transaction fee for transactions undertaken by a county recorder for each page of an instrument filed or recorded in addition to the \$5.00 per page fee currently required for FY 2004. Of that amount, \$4.00 remains with the county recorder and \$1.00 is transferred to the Treasurer of State for deposit into the Local Government Electronic Transaction Account for electronic access to local government records and information. Beginning in FY 2005 and subsequent years, the fee is increased by an additional \$1.00 and will be retained by the county recorders.
- County recorders complete approximately 890,000 transactions each year. This level of transactions will generate an additional estimated \$3.5 million annually for local government revenues and \$1.0 million for the Local Government Electronic Transaction Account for FY 2004. For FY 2005, counties would retain \$1.0 million.

**Innovation Fund**

**Local Government Innovation Fund:**

- Creates a Local Government Innovation Fund in the Department of Management and appropriates \$10.0 million from the General Fund for loans to cities and counties that would result in cost savings or additional revenue.
- Creates the Local Government Innovation Fund Committee to review and approve the loan applications.

**Capital Assets****Charge for Capital Assets:**

- Requires the Department of Management to charge State agencies a fee for indirect costs associated with State ownership of capital assets by State agencies in FY 2004.
- Requires the fees to be deposited into the fund from which the moneys were originally appropriated. Estimated receipts are \$1.7 million for FY 2004.

**Regents****Board of Regents:**

- Reduces the General Fund appropriations to the Regents universities by a total of \$17.9 million as follows:
  - \$8.4 million from The University of Iowa.
  - \$6.6 million from Iowa State University.
  - \$2.9 million from the University of Northern Iowa.

**Charter Agencies****Charter Agencies:**

- Provides for up to five charter agencies to operate under a performance agreement in exchange for a 10.0% budget reduction in FY 2004.
- Grants exemptions from various administrative rules for charter agencies.
- Permits charter agencies to retain proceeds from the sale or lease of capital assets under the agency's control.
- Requires the charter agencies to issue an annual report by December 31, 2003, to the General Assembly regarding the agency's activities.
- Estimated annual savings from the 10.0% reduction are expected to be \$15.0 million to the General Fund.

**AEA's****Area Education Agencies:**

- Creates a task force to study service delivery by the Area Education Agencies (AEAs). The report is due to the General Assembly by December 15, 2003.
- Requires AEAs to remit \$10.0 million to the State from various Fund balances.
- Reduces funds to Area Education Agencies by \$10.0 million.

**Child Welfare****Child Welfare System Redesign:**

- Requires the Department of Human Services (DHS) to implement a redesign system for child welfare services.
- Reduces the General Fund appropriation to the DHS by \$10.0 million for FY 2004.
- Appropriates \$1.2 million from the General Fund to the DHS for development of a statewide information system to implement the redesign changes.
- Establishes a Provider Loan Fund and deposits \$1.0 million into the Fund from the General Fund to assist child welfare providers with short-term cash flow deficiencies.

**DHS**



**Department of Human Services Reinvention:**

- Requires the DHS to implement an electronic billing and payment system for childcare and Medical Assistance Program (Medicaid) providers by January 1, 2005, and reduces the appropriation for FY 2004 to the DHS by \$300,000 to reflect the savings from this system.
- Removes the requirement that excess funds in the Hospital Trust Fund transfer to the Senior Living Trust Fund at the end of FY 2003.
- Reduces the General Fund DHS Medicaid appropriation for FY 2004 by \$7.5 million. Increases the Hospital Trust Fund appropriation for FY 2004 by \$14.0 million and appropriates the funds to Medicaid.
- Provides funding of \$3.5 million from the School Aid Formula to children residing at the three DHS juvenile institutions, and reduces the General Fund appropriations to the institutions by \$2.2 million to reflect the additional revenue.

**Reinvention Investment**

**Reinvention Investment:**

- Appropriates \$1.4 million from the General Fund for the cost of reinvention initiatives.

**Iowa Lottery Authority:**



- Establishes the Iowa Lottery Division within the Department of Revenue and Finance as a separate Authority.
- Specifies that the Iowa Lottery Authority will have an independent budget beginning in FY 2005.
- Transfers \$54.8 million from lottery proceeds to the State General Fund for FY 2004.

**Standings Bill**

Amendments to SF 453 occur in SF 458 (FY 2004 Standing Appropriations, Salary Provisions, and Statutory Changes Bill). In addition to various technical changes, other changes include:

- Various changes to the Iowa Lottery Authority statutory language and audit requirements.
- Changes items regarding the designation of charter agencies, including:
  - Strikes the limit of five agencies being designated as charter agencies.
  - Permits the savings of \$15.0 million from charter agencies to include previously planned revenues.
  - Limits the \$15.0 million reductions or revenues to FY 2004 in lieu of all future fiscal years.
  - Changing the \$3.0 million Charter Agency Loan Fund to a Grant Fund.
- Changes to the new electronic transaction fee charged by county recorders including:
  - Clarification that the fee is per document in lieu of per page.
  - Changes the name of the Electronic Transaction Fund.



- Requires a report by the State Treasurer by December 1, 2003, regarding the revenue deposited into the Local Electronic Government Transaction Fund.
- Changes to local funding, including:
  - Provides \$8.8 million of Franchise Tax Revenues to cities and counties in FY 2004.
  - Repeals the \$10.0 million Local Government Innovation Fund appropriation for FY 2004.
  - Increases the FY 2004 capped appropriation for industrial machinery, equipment, and computer tax replacement by \$1.2 million for a net appropriation of \$11.3 million.
- Eliminates the FY 2004 capital asset charges of \$1.7 million to various departments, and requires the Department of Administrative Services to transfer \$900,000 from the Department's Rent Fund to the State General Fund.

#### More Information

The Governor has not signed SF 453. Additional information is available upon request from the LFB or from the LFB web site at:  
<http://staffweb.legis.state.ia.us/lfb>.

STAFF CONTACT: Sue Lerdal (Ext. 17794)

### STANDING APPROPRIATIONS, SALARY PROVISIONS, AND STATUTORY CHANGES BILL – SF 458

#### Standings & Salary Bill



The General Assembly passed SF 458 (FY 2004 Standing Appropriations, Salary Provisions, and Statutory Changes Bill) on May 1. The Bill appropriates a total of \$334.8 million from the General Fund and \$26.9 million from other funds for FY 2004. The Bill also makes an FY 2005 General Fund appropriation of \$23.7 million to the Department of Human Services (DHS) for Mental Health Allowed Growth. Significant funding changes include:

#### General Fund

Appropriates the following from the General Fund:

- \$50,000 for the National Junior Olympics.
- \$312,000 to DHS for Broadlawns Medical Center.
- \$45,000 to increase funding for the Iowa Law Enforcement Academy.
- \$30.0 million to the Department of Education to extend the standing appropriation for the Early Intervention Block Grant (Class Size Reduction) Program. This funding was scheduled to expire on June 30, 2003.

#### Standings Adjustments

Standing appropriation adjustments:

- Reduces the General Fund appropriation to the General Assembly by \$2.0 million for FY 2004.
- Makes a \$2.2 million FY 2003 supplemental appropriation from the Cash Reserve Fund to the Rebuild Iowa Infrastructure Fund (RIIF).



- Reduces the standing appropriation to the Environment First Fund from \$35.0 million to \$18.4 million for FY 2003.
- Reduces the General Fund standing appropriation to the Department of Education by \$1.0 million for FY 2004 for at-risk children programs.
- Reduces the General Fund standing appropriation to the Department of Transportation by \$1.3 million for FY 2004 for Public Transit Assistance.
- Reduces the General Fund standing appropriation to the Department of Education by \$10.0 million for FY 2004 for the Educational Excellence Program.
- Increases the standing appropriation to the Department of Revenue and Finance for the Machinery and Equipment Property Tax credit by \$1.2 million. The FY 2003 estimated net appropriation for this credit was \$21.0 million. The FY 2004 appropriation was reduced to \$10.1 million in SF 453 (FY2004 Reinvention of Government Bill).

### **Standings Limitations**



Limits the following standing appropriations to the specified amounts for FY 2004:

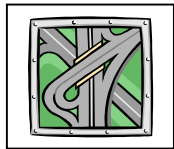
- Department of Public Defense Active Duty Pay – \$432,000.
- Department of Education Nonpublic School Transportation – \$7.8 million.
- Department of Revenue and Finance (various appropriations) – \$176.1 million.

### **Other Changes**



Other funding changes:

- Requires interest and earnings on the Iowa Economic Emergency Fund and Cash Reserve Fund be deposited in the General Fund. This is estimated to be \$7.6 million.
- Requires unencumbered and unexpended appropriations to revert to the General Fund on June 30, 2004. This is estimated to be \$12.5 million.
- Appropriates funds to the Keep Iowa Beautiful Fund for FY 2003 and FY 2004 to the Department of Transportation for the Keep Iowa Beautiful Program. This is estimated to be \$57,000.
- Transfers \$20.0 million of the \$70.0 million to be deposited into the Endowment for Iowa's Health Account to the General Fund for FY 2004.
- Appropriates \$10.0 million from the Rebuild Iowa Infrastructure Fund to the General Fund for FY 2004.
- Appropriates \$1.8 million from the Cash Reserve Fund to the Department of Revenue and Finance for FY 2003 to fund military pay differential for State employees on active military duty.
- Eliminates the FY 2004 General Fund appropriation of \$28.3 million to the Endowment for Iowa's Health Account.
- Makes an FY 2003 supplemental appropriation of \$80,000 to the Racing and Gaming Commission of the Department of Inspections and Appeals for racetrack regulation.
- Eliminates the FY 2004 General Fund appropriation of \$10.0 million to the County Innovation Fund made in SF 453 (FY 2004 Reinvention of Government Bill).

**Salary Adjustments****Compensation and benefits:**

- Appropriates \$25.0 million from the General Fund to the Salary Adjustment Fund for FY 2004 for negotiated bargaining agreements.
- Appropriates \$3.0 million from the Road Use Tax Fund and \$12.0 million from the Primary Road Fund to the Salary Adjustment Fund for FY 2004 for negotiated bargaining agreements.

**Other Provisions****Other provisions:**

- Establishes the Housing Trust Fund within the Iowa Finance Authority.
- Adds a sales tax exemption for automated teller machine and point-of-sale surcharges collected by financial institutions from users that are not direct customers.
- Establishes a Tobacco Compliance Employee Training Fund in the Office of the Treasurer of State and provides for a related Program.
- Permits a sanitary landfill to accept yard waste if the landfill operates an active methane collection system for producing electricity.
- Requires the Utilities Board to adopt rules that include the cost of infrastructure investments and capital changes when conducting rate review proceedings.
- Requires a report on federal election law implementation.
- Authorizes the sale of certain property by the Department of Corrections.
- Makes a variety of changes to HF 619 (FY 2004 Medical Assistance Bill).
- Authorizes establishment of a Network Privatization Board to hire private management for the Iowa Communications Network and issue requests for proposals for sale of the Network.

**More Information**

The Governor has not signed SF 458. Additional information is available from the LFB upon request or from the LFB web site at:

<http://staffweb.legis.state.ia.us/lfb>.

STAFF CONTACT: Mary Shipman (Ext. 14617)

## **NULLIFYING ADMINISTRATIVE RULES REGARDING AMBIENT AIR REGULATIONS RESOLUTION – SJR 5**

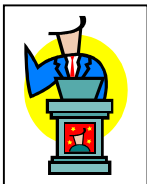
**Ambient Air Standards**

The General Assembly passed SJR 5 (FY 2004 Nullifying Administrative Rules Regarding Ambient Air Regulations Resolution) on April 30. The resolution nullifies the rules passed by the Environmental Protection Commission on April 21 that specified ambient air quality standards for ammonia and hydrogen sulfide.

The standards were developed by the DNR after the issuance of the Iowa Concentrated Animal Feeding Operations Air Quality Study, a report that was published in 2002, by Iowa State University and the University of Iowa. The development of the standards included comments from five public hearings held around the State.



**Public Hearing**



Prior to passage of the resolution, the House of Representatives held a public hearing on April 28, for HJR 11 (FY 2004 Nullifying Administrative Rules Regarding Ambient Air Regulations Resolution) that was passed by the Environmental Protection Committee on April 24. There were twenty speakers at the Hearing and some of the comments included:

- The findings in the study issued by the two Universities were questionable and subject to interpretation.
- Air quality standards should represent responsible regulation and these standards do not address the problem.
- The standards should be nullified, as they are not reasonable and are more restrictive than Occupational Safety and Health Administration (OSHA) standards.
- The air quality standards will add another layer of regulation to small businesses that makes it difficult for them to compete.
- There are 31 states that have standards for ammonia and hydrogen sulfide, as chronic exposure can cause health problems.
- The 27 Iowa scientists that issued the report agreed on the standards to protect the public health of Iowa's citizens.
- The State of Iowa needs to protect the health of Iowa citizens.
- Minnesota has implemented air quality standards that are stricter than the proposed standards for Iowa.

**More Information**

For more information, refer to the air quality technical resources page at the DNR web site: <http://www.state.ia.us/epd/air/prof/tech/tech.htm>.

STAFF CONTACT: Debra Kozel (Ext. 16767)

**ATTACHMENTS**

**Blue Pages**



**The following documents are attached:**

- **Attachment 1** – State of Iowa General Fund Balance Sheet.
- **Attachment 2** – Pie Chart reflecting General Fund Appropriations for FY 2004.
- **Attachment 3** – Table reflecting the flow of funds and estimated balances of reserve funds.
- **Attachment 4** – Tracking document of General Fund Appropriations - Final Action FY 2004.
- **Attachment 5** – Spreadsheet listing appropriations from the Rebuild Iowa Infrastructure Fund.
- **Attachment 6** – Spreadsheet listing appropriations from the Environment First Fund.

- **Attachment 7** – Spreadsheet of Tobacco Settlement Fund Appropriations.

**More Information**

For more information, please contact the Legislative Fiscal Bureau. As always, we look forward to working with you during the interim months.

---

STAFF CONTACT: Holly Lyons (Ext. 17845)

---

**SPECIAL SESSION****Special Session Called**

The Governor has called the Legislature back into session on Thursday, May 29. The Governor wants the Legislature to approve creation of a fund promoting biotechnology and other economic development initiatives.

The special session may also consider overhauling Iowa's property tax system, legislation simplifying personal income taxes, laws to ease government regulations, and proposals to reduce and simplify personal income taxes.

---

STAFF CONTACT: Holly Lyons (Ext. 17845)

---

**Adjournment**

This document can be found on the LFB web site:  
<http://staffweb.legis.state.ia.us/lfb/fupdate/fupdate.htm>

# STATE OF IOWA PROJECTED GENERAL FUND BALANCE

( Dollars in Millions )

	<b>Fiscal Year 2003</b>		<b>Fiscal Year 2004</b>	
	<u>Governor's Recomm.</u>	<u>Current Law</u>	<u>Governor's Recomm.</u>	<u>Legis. Action</u>
<b>Estimated Funds Available:</b>				
Estimated Receipts				
Revenue Est. Conference - 4/9/03				
Receipts	\$ 5,025.0	\$ 5,034.1	\$ 5,118.7	\$ 5,118.7
Transfers	127.4	129.4	47.8	47.8
Special Transfer from Cash Reserve Fund			47.3	
Revenue Adjustments (Exh. 1)	- 0.5	0.3	154.8	80.3
 Total Receipts	<u>5,151.9</u>	<u>5,163.8</u>	<u>5,368.6</u>	<u>5,246.8</u>
Tax Refunds	- 638.0	- 649.4	- 650.0	- 650.0
Accruals	6.0	6.0	12.0	12.0
 <b>Total Funds Available</b>	<u>4,519.9</u>	<u>4,520.4</u>	<u>4,730.6</u>	<u>4,608.8</u>
 <b>Expenditure Limitation</b>			<b>\$ 4,677.1</b>	<b>\$ 4,559.6</b>
<b>Estimated Appropriations:</b>				
General Fund	4,469.8	4,469.8	4,656.5	4,558.8
Supp. Approp./Standing Adjust. (Exh. 2)	19.6	19.5		
Supp. Medicaid	41.5	41.1		
Reversions:				
Regular	- 10.0	- 10.0	- 10.0	- 10.0
Operations	- 2.5	- 2.5	- 2.5	- 2.5
 <b>Net Appropriations</b>	<u>4,518.4</u>	<u>4,517.9</u>	<u>4,644.0</u>	<u>4,546.3</u>
 <b>Ending Balance prior to Cash Reserve Transfer</b>	<u>\$ 1.5</u>	<u>\$ 2.5</u>	<u>\$ 86.6</u>	<u>\$ 62.5</u>

# STATE OF IOWA GENERAL FUND BALANCE

( Dollars in Millions )

## Exhibit 1

	Fiscal Year 2003		Fiscal Year 2004	
	Governor's Recomm.	Current Law	Governor's Recomm.	Legis. Action
<b>Revenue Adjustments</b>				
	\$	\$	\$	\$
Transfers:				
Transfer from Endowment - SF 458			34.0	20.0
Transfer from RIIF - SF 458			20.0	10.0
Transfer from UST			10.0	0.0
IRC Update - SF 442	- 0.5	0.0	- 0.5	- 0.7
Combined Corporate Tax Reporting			25.0	0.0
Implementation of Streamline Sales Tax Project			26.8	0.0
Gaming Enforcement Cost- HF 655			0.2	0.2
Interest on Reserve Funds - SF 458			7.6	7.6
DRF Increase Enforcement - HF 655			1.3	1.3
Timing on Unclaimed Property - SF 236			25.0	26.7
ACE Tax Credits at \$4.0 million - SF 458			2.0	2.0
Reduction in Corporate Refund Interest			0.8	0.0
Increase Traffic Fines			2.6	0.0
Real Estate License Fee Increase - HF 655		0.1		0.1
Foundry Machinery Exemption - HF 654				- 0.3
Enterprise Zones - HF 576				- 0.3
Birth Registration Fee - HF 541				0.1
Mechanical Amusement Devices - HF 594				0.1
Assisted Living Fees - HF 675				0.1
Wine Gallonage Tax - HF 682				- 0.1
Adult Day Services - HF 672				0.1
Abandoned Property - SF 180				3.7
Court Practices/Procedures - HF 694				0.5
Active Duty Pay Excl./Travel Deduction - HF 674				- 1.7
Mutual Insurance Tax - SF 458		0.2		
AEA Balance Transfer - SF 453				10.0
DAS Rental Fund Transfer - SF 458				0.9
<b>Total Revenue Adjustments</b>	<b>\$ - 0.5</b>	<b>\$ 0.3</b>	<b>\$ 154.8</b>	<b>\$ 80.3</b>

# STATE OF IOWA GENERAL FUND BALANCE

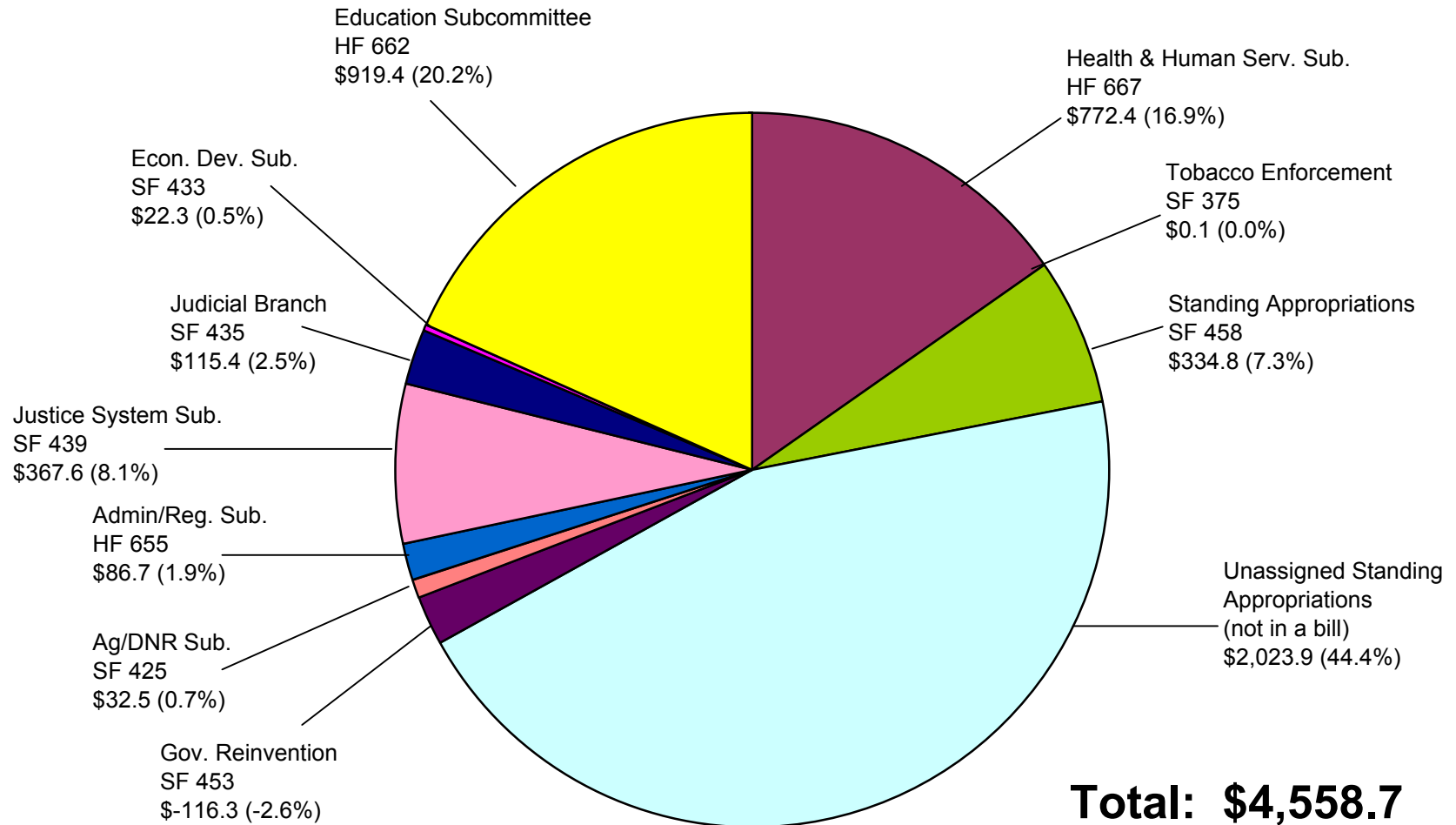
( Dollars in Millions )

**Exhibit 2**

	<b>Fiscal Year 2003</b>		<b>Fiscal Year 2004</b>	
	Governor's Recomm.	Legislative Action	Governor's Recomm.	Legis. Action
<b>Appropriations</b>	\$	\$	\$	\$
FY 2003 Supplemental:				
Department of Corrections - SF 36	6.7	6.6		
DHS - non Medicaid - SF 36	8.9	8.9		
DHS - Medicaid - HF 667	41.5	41.1		
Department of Public Safety - SF 36	1.7	1.7		
Indigent Defense - SF 36	2.3	2.3		
Racing & Gaming - SF 458		0.1		
FY 2004 Appropriations:				
Admin. & Regulation Sub. - HF 655			108.7	86.7
Ag. & Natl. Resources Sub. - SF 425			32.5	32.5
Economic Development Sub. - SF 433			22.3	22.3
Education Sub. - HF 662			923.3	919.4
Health & Human Services Sub. - HF 667			777.9	772.4
Judicial - SF 435			124.5	115.4
Justice System - SF 439			367.7	367.6
Trans. and Capitals Sub. - HF 652			0.0	0.0
Unassigned Standings			2,057.6	2,023.9
Standings Bill - SF 458			286.0	334.8
Reinvention Savings - SF 453			- 88.0	- 116.3
Tobacco Enforcement - SF 375				0.1
Governor's Salary Rec.			44.0	
<b>Total Appropriations</b>	<b>\$ 61.1</b>	<b>\$ 60.7</b>	<b>\$ 4,656.5</b>	<b>\$ 4,558.8</b>

# General Fund Appropriations FY 2004

(\$ in millions)



The sum of the numbers may not equal the total due to rounding.

**State of Iowa**  
**Flow of General Fund Revenues after Expenditure Limitation**  
(Dollars in Millions)

<b>CASH RESERVE FUND (CRF)</b>	<b>Actual FY 2001</b>	<b>Actual FY 2002</b>	<b>Estimated FY 2003</b>	<b>Estimated FY 2004</b>
Balance Brought Forward	\$ 229.9	\$ 235.6	\$ 140.1	\$ 205.4
Estimated Revenues:				
General Fund Ending Balance	175.6	0.0	89.0	2.5
Gen. Fund Approp. for 5.0% Requirement				
Total Funds Available	405.5	235.6	229.1	207.9
Special Transfer to/from Gen. Fund		- 90.0		
Transfer to EEF - SF 436			-16.6	
Approp to RIIF			- 2.2	0.0
Approp to DRF - Mil. Pay Diff - SF 458			- 1.8	
Excess Transferred to GAAP	- 169.9	- 5.5	- 3.1	0.0
Balance Carried Forward	<u>\$ 235.6</u>	<u>\$ 140.1</u>	<u>\$ 205.4</u>	<u>\$ 207.9</u>
Maximum		<u>\$ 230.1</u>	<u>\$ 226.0</u>	<u>\$ 230.4</u>

<b>GAAP DEFICIT REDUCTION ACCOUNT</b>	<b>Actual FY 2001</b>	<b>Actual FY 2002</b>	<b>Estimated FY 2003</b>	<b>Estimated FY 2004</b>
Balance Brought Forward	\$ 0.0	\$ 0.0	\$ 0.0	\$ 0.0
Estimated Revenues:				
Excess Transferred from CRF	<u>169.9</u>	<u>5.5</u>	<u>3.1</u>	<u>0.0</u>
Total Funds Available	169.9	5.5	3.1	0.0
Excess Transferred to EEF	<u>- 169.9</u>	<u>- 5.5</u>	<u>- 3.1</u>	<u>0.0</u>
Balance Carried Forward	<u>\$ 0.0</u>	<u>\$ 0.0</u>	<u>\$ 0.0</u>	<u>\$ 0.0</u>

<b>IOWA ECONOMIC EMERGENCY FUND (EEF)</b>	<b>Actual FY 2001</b>	<b>Actual FY 2002</b>	<b>Estimated FY 2003</b>	<b>Estimated FY 2004</b>
Balance Brought Forward	\$ 229.9	\$ 169.6	\$ 25.2	\$ 3.3
Estimated Revenues:				
Excess from GAAP	169.9	5.5	3.1	0.0
Total Funds Available	<u>399.8</u>	<u>175.1</u>	<u>28.3</u>	<u>3.3</u>
Excess Transferred to Gen. Fund	- 164.1			
Special Transfer to Gen. Fund	- 66.1	- 105.0		
Appropriation to School Foundation Aid		- 44.9	- 25.0	
Balance Carried Forward	<u>\$ 169.6</u>	<u>\$ 25.2</u>	<u>\$ 3.3</u>	<u>\$ 3.3</u>
Maximum		<u>\$ 230.1</u>	<u>\$ 226.0</u>	<u>\$ 230.4</u>

# Summary Data

## General Fund

Attachment 4

	Actual FY 2002 (1)	Estimated Net FY 2003 (2)	Gov Rec FY 2004 (3)	Final Action FY 2004 (4)	Bill Number (5)
Administration and Regulation	\$ 88,362,730	\$ 79,580,951	\$ 108,671,032	\$ 104,097,603	
Ag. and Natural Resources	34,959,418	31,918,419	32,462,502	32,512,502	
Economic Development	34,375,031	24,972,567	22,321,532	22,371,532	
Education	906,273,876	851,407,510	923,274,294	901,544,377	
Health and Human Services	835,169,584	825,611,776	777,861,111	754,925,031	
Justice System	477,945,044	469,164,532	492,260,416	483,045,000	
Trans., Infra., and Capitals	2,699,019	0	0	0	
Unassigned Standing	2,227,732,142	2,248,331,758	2,343,552,903	2,260,234,580	
Grand Total	<u>\$ 4,607,516,844</u>	<u>\$ 4,530,987,513</u>	<u>\$ 4,700,403,790</u>	<u>\$ 4,558,730,625</u>	
Contingency Totals					
<sup>11</sup> Fine Paper Anti Trust	\$ 0	\$ 0	\$ 0	\$ 200,000	
<sup>14</sup> Consumer Credit Admin Fund	0	0	0	1,200,000	
<sup>38</sup> Enterprise Resource Plan.	0	0	0	57,966	
<sup>50</sup> Dept. of Administrative Serv.	0	0	0	40,042,352	
<sup>57</sup> OSHA Inspectors	0	0	0	250,000	



# Summary Data

## General Fund

Attachment 4

	Actual FY 2002	Estimated Net FY 2003	Gov Rec FY 2004	Final Action FY 2004	Bill Number
	(1)	(2)	(3)	(4)	(5)
Bill Totals					
H.F. 652 Transportation Appropriations Bill	\$ 2,699,019	\$ 0	\$ 0	\$ 0	
H.F. 655 Admin. & Reg. Appropriations Bill	75,227,632	79,580,951	108,671,032	86,697,603	
H.F. 662 Education Appropriations Bill	906,273,876	851,407,510	923,274,294	919,424,377	
H.F. 667 Health & Human Services Appropriations Bill	835,160,014	825,611,776	777,861,111	772,406,990	
S.F. 375 Enhanced Tobacco Enforcement Act	0	0	0	50,000	
S.F. 425 Ag. & Natural Resources Appropriations Bill	34,959,418	31,918,419	32,462,502	32,512,502	
S.F. 433 Economic Development Appropriations Bill	32,164,570	24,972,567	22,321,532	22,321,532	
S.F. 435 Judicial Branch Appropriations Bill	114,395,200	111,194,267	124,492,849	115,394,267	
S.F. 439 Justice System Appropriations Bill	359,884,065	357,970,265	365,767,567	367,605,733	
S.F. 453 Government Reinvention Bill	0	0	0	-116,323,959	
S.F. 458 Standings Appropriations Bill	345,227,007	312,934,679	316,046,324	334,793,950	

# Summary Data

## General Fund

Attachment 4

	Actual FY 2002 (1)	Estimated Net FY 2003 (2)	Gov Rec FY 2004 (3)	Final Action FY 2004 (4)	Bill Number (5)
<b><u>Dept. of Administrative Services</u></b>					
Dept. of Administrative Serv.	\$ 0	\$ 0	\$ 17,811,576 <sup>50</sup>	\$ 16,755,075	H.F. 655
<b><u>Auditor of State</u></b>					
Auditor of State - Gen. Office	\$ 1,185,088	\$ 1,052,565	\$ 1,052,565	\$ 1,157,822	H.F. 655
<b><u>Ethics and Campaign Disclosure</u></b>					
Ethics and Campaign Disclosure	\$ 423,896	\$ 400,707	\$ 380,427	\$ 400,707	H.F. 655
<b><u>Commerce, Department of</u></b>					
Administration	\$ 1,128,336	\$ 0	\$ 0	\$ 0	
Alcoholic Beverages	1,502,065	1,758,916	1,789,292	1,789,292	H.F. 655
Banking Division	6,036,125	5,888,397	5,997,541	5,997,541	H.F. 655
Credit Union Division	1,282,995	1,251,595	1,285,341	1,285,341	H.F. 655
Insurance Division	3,839,547	3,677,893	3,731,339	3,731,339	H.F. 655
Professional Licensing	795,939	730,027	744,451	829,996	H.F. 655
Utilities Division	6,104,810	6,692,685	6,754,414	6,754,414	H.F. 655
<b>Total Commerce, Department of</b>	<b>\$ 20,689,817</b>	<b>\$ 19,999,513</b>	<b>\$ 20,302,378</b>	<b>\$ 20,387,923</b>	
<b><u>General Services, Dept. of</u></b>					
DGS Administration & Property	\$ 5,732,696	\$ 5,142,294	\$ 0	\$ 5,413,749	H.F. 655
Terrace Hill Operations	256,697	230,260	0	235,412	H.F. 655
Rental Space	1,018,609	846,770	0	846,770	H.F. 655
Utilities	2,185,817	1,817,095	0	1,817,095	H.F. 655
<b>Total General Services, Dept. of</b>	<b>\$ 9,193,819</b>	<b>\$ 8,036,419</b>	<b>\$ 0</b>	<b>\$ 8,313,026</b>	
<b><u>Information Technology, Dept. of</u></b>					
ITD Operations	\$ 3,243,826	\$ 2,909,748	\$ 0	\$ 2,967,323	H.F. 655

# Summary Data

## General Fund

Attachment 4

	Actual FY 2002 (1)	Estimated Net FY 2003 (2)	Gov Rec FY 2004 (3)	Final Action FY 2004 (4)	Bill Number (5)
<b><u>Governor</u></b>					
General Office	\$ 1,395,211	\$ 1,239,499	\$ 1,243,643	\$ 1,243,643	H.F. 655
Terrace Hill Quarters	110,395	98,059	98,088	98,088	H.F. 655
Admin Rules Coordinator	145,088	128,880	130,972	130,972	H.F. 655
Natl Governors Association	70,030	64,393	64,393	64,393	H.F. 655
State-Federal Relations	273,204	104,188	109,814	109,814	H.F. 655
<b>Total Governor</b>	<b>\$ 1,993,928</b>	<b>\$ 1,635,019</b>	<b>\$ 1,646,910</b>	<b>\$ 1,646,910</b>	
<b><u>Gov. Office of Drug Control Policy</u></b>					
Drug Policy Coordinator	\$ 475,001	\$ 255,104	\$ 255,104	\$ 255,104	H.F. 655
<b><u>Human Rights, Department of</u></b>					
Administration	\$ 276,119	\$ 249,368	\$ 251,681	\$ 251,681	H.F. 655
Deaf Services	338,946	306,147	314,714	314,714	H.F. 655
Persons with Disabilities	187,001	168,899	170,969	170,969	H.F. 655
Division of Latino Affairs	167,552	151,328	153,977	153,977	H.F. 655
Status of Women	383,388	325,255	330,852	330,852	H.F. 655
Status of African Americans	134,335	121,329	121,329	121,329	H.F. 655
Criminal & Juvenile Justice	398,124	359,583	373,203	373,203	H.F. 655
Community Grant Fund	689,688	0	0	0	
<b>Total Human Rights, Department of</b>	<b>\$ 2,575,153</b>	<b>\$ 1,681,909</b>	<b>\$ 1,716,725</b>	<b>\$ 1,716,725</b>	
<b><u>Inspections &amp; Appeals, Dept of</u></b>					
<b>Inspections and Appeals</b>					
Administration Division	\$ 567,681	\$ 696,624	\$ 712,437	\$ 712,437	H.F. 655
Audits Division	452,145				
Administrative Hearings Div.	482,863	460,682	496,436	496,436	H.F. 655
Investigations Division	1,030,813	1,342,896	1,367,532	1,367,532	H.F. 655
Health Facilities Div.	2,327,714	2,220,789	2,246,415	2,246,415	H.F. 655

# Summary Data

## General Fund

Attachment 4

	Actual FY 2002 (1)	Estimated Net FY 2003 (2)	Gov Rec FY 2004 (3)	Final Action FY 2004 (4)	Bill Number (5)
<b><u>Inspections &amp; Appeals, Dept of (cont.)</u></b>					
<b>Inspections and Appeals (cont.)</b>					
Inspections Division	954,230	740,489	749,773	749,773	H.F. 655
Employment Appeal	34,941	33,336	34,123	34,123	H.F. 655
Foster Care Review	789,523	0	0	0	
Child Advocacy Board	0	1,669,157	1,696,656	1,696,656	H.F. 655
<b>Total Inspections and Appeals</b>	<b>6,639,910</b>	<b>7,163,973</b>	<b>7,303,372</b>	<b>7,303,372</b>	
<b>Racing Commission</b>					
Pari-mutuel Regulation	2,083,762	2,112,764	2,105,333	2,105,333	H.F. 655
Excursion Boat Gambling Reg.	1,602,611	1,563,389	1,737,198	1,737,198	H.F. 655
<b>Total Racing Commission</b>	<b>3,686,373</b>	<b>3,676,153</b>	<b>3,842,531</b>	<b>3,842,531</b>	
<b>Total Inspections &amp; Appeals, Dept of</b>	<b>\$ 10,326,283</b>	<b>\$ 10,840,126</b>	<b>\$ 11,145,903</b>	<b>\$ 11,145,903</b>	
<b><u>Management, Department of</u></b>					
DOM General Office & Statewide	\$ 2,211,048	\$ 2,048,640	\$ 2,245,237	\$ 2,062,112	H.F. 655
Statewide Property Tax Admin.	91,270	0			
Enterprise Resource Plan.	0	57,244	57,966 <sup>38</sup>	57,966	H.F. 655
Salary Adjustment	-8,300,382	0	126,767	0	H.F. 655
Reinvent Government	0	0	25,000,000	5,000,000	H.F. 655
Reinvention Initiatives	0	0	0	1,350,000	S.F. 453
Salary Adjustment Fund	0	0	0	28,000,000	S.F. 458
Local Innovation Fund	0	0	0	-10,000,000	S.F. 458
Charter Agency Loan Fund	0	0	0	-15,000,000	S.F. 453
Local Innovation Fund	0	0	0	10,000,000	S.F. 453
Charter Agency Reduction	0	0	0	3,000,000	S.F. 453
<b>Total Management, Department of</b>	<b>\$ -5,998,064</b>	<b>\$ 2,105,884</b>	<b>\$ 27,429,970</b>	<b>\$ 24,412,112</b>	

# Summary Data

## General Fund

Attachment 4

	Actual FY 2002 (1)	Estimated Net FY 2003 (2)	Gov Rec FY 2004 (3)	Final Action FY 2004 (4)	Bill Number (5)
<b><u>Personnel, Department of</u></b>					
Department of Personnel Oper.	\$ 4,164,075	\$ 3,632,730	\$ 0	\$ 0	H.F. 655
IDOP-Admin. and Prog. Op.	0	0	0	3,757,125	H.F. 655
Worker's Compensation	21,285	0	0	0	
<b>Total Personnel, Department of</b>	<b>\$ 4,185,360</b>	<b>\$ 3,632,730</b>	<b>\$ 0</b>	<b>\$ 3,757,125</b>	
<b><u>Revenue and Finance, Dept. of</u></b>					
Revenue & Finance	\$ 26,948,208	\$ 24,174,523	\$ 24,001,011	\$ 24,976,712	H.F. 655
Collection Costs and Fees	30,000	28,166	28,166	28,166	H.F. 655
Department of Revenue	0	0	0 <sup>50</sup>	23,259,111	H.F. 655
Dept. of Rev. Collection Costs	0	0	0 <sup>50</sup>	28,166	H.F. 655
Tobacco Enforcement	0	0	0	50,000	S.F. 375
<b>Total Revenue and Finance, Dept. of</b>	<b>\$ 26,978,208</b>	<b>\$ 24,202,689</b>	<b>\$ 24,029,177</b>	<b>\$ 25,054,878</b>	
<b><u>Secretary of State</u></b>					
Administration and Elections	\$ 740,299	\$ 664,056	\$ 676,292	\$ 676,292	H.F. 655
Business Services	1,524,394	1,398,158	1,441,358	1,423,106	H.F. 655
Redistricting	23,686	0	0	0	
<b>Total Secretary of State</b>	<b>\$ 2,288,379</b>	<b>\$ 2,062,214</b>	<b>\$ 2,117,650</b>	<b>\$ 2,099,398</b>	
<b><u>Treasurer of State</u></b>					
Treasurer - General Office	\$ 862,871	\$ 766,324	\$ 782,647	\$ 782,647	H.F. 655
ICN Debt Service	9,939,165	0	0	0	
<b>Total Treasurer of State</b>	<b>\$ 10,802,036</b>	<b>\$ 766,324</b>	<b>\$ 782,647</b>	<b>\$ 782,647</b>	
<b>Total Administration and Regulation</b>	<b>\$ 88,362,730</b>	<b>\$ 79,580,951</b>	<b>\$ 108,671,032</b>	<b>\$ 104,097,603</b>	
Contingency <sup>38</sup> Enterprise Resource Plan.	\$ 0	\$ 0	\$ 0	\$ 57,966	
Contingency <sup>50</sup> Dept. of Administrative Serv.	\$ 0	\$ 0	\$ 0	\$ 40,042,352	

# Summary Data

## General Fund

Attachment 4

	Actual FY 2002	Estimated Net FY 2003	Gov Rec FY 2004	Final Action FY 2004	Bill Number
	(1)	(2)	(3)	(4)	(5)
<b><u>Ag. &amp; Land Stewardship</u></b>					
Dept. of Ag. & Land Stewd.	\$ 0	\$ 16,066,563	\$ 16,315,273	\$ 16,365,273	S.F. 425
Missouri River Basin	0	9,780	9,780	9,780	S.F. 425
Feed Grain Verification	0	19,081	0	0	S.F. 425
Dairy Products Bureau	0	648,379	648,379	648,379	S.F. 425
Administrative Division	2,366,292	0	0	0	S.F. 425
International Relations	19,285	0	0	0	S.F. 425
Regulatory Division	5,005,904	0	0	0	S.F. 425
Laboratory Division	2,852,183	0	0	0	S.F. 425
Soil Conservation Division Ops	7,172,761	0	0	0	S.F. 425
Farmer's Market Coupon Program	292,497	0	0	0	S.F. 425
Pseudorabies Eradication	853,350	0	0	0	S.F. 425
<b>Total Ag. &amp; Land Stewardship</b>	<b>\$ 18,562,272</b>	<b>\$ 16,743,803</b>	<b>\$ 16,973,432</b>	<b>\$ 17,023,432</b>	
<b><u>Natural Resources, Department of</u></b>					
Department of Natural Resource	\$ 0	\$ 15,174,616	\$ 15,489,070	\$ 15,489,070	S.F. 425
Admin Services Division	2,074,437	0	0	0	S.F. 425
Parks & Preserves Division	6,083,599	0	0	0	S.F. 425
Forestry Division	1,756,389	0	0	0	S.F. 425
Energy & Geology Division	1,656,688	0	0	0	S.F. 425
Environ. Protection Division	4,436,344	0	0	0	S.F. 425
MFT - Parks Operations	389,689	0	0	0	S.F. 425
<b>Total Natural Resources, Department of</b>	<b>\$ 16,397,146</b>	<b>\$ 15,174,616</b>	<b>\$ 15,489,070</b>	<b>\$ 15,489,070</b>	
<b>Total Ag. and Natural Resources</b>	<b>\$ 34,959,418</b>	<b>\$ 31,918,419</b>	<b>\$ 32,462,502</b>	<b>\$ 32,512,502</b>	

# Summary Data

## General Fund

Attachment 4

	Actual FY 2002	Estimated Net FY 2003	Gov Rec FY 2004	Final Action FY 2004	Bill Number
	(1)	(2)	(3)	(4)	(5)
<b><u>Economic Development, Dept. of</u></b>					
<b>Economic Development, Dept of</b>					
Junior Olympics	\$ 0	\$ 0	\$ 0	\$ 50,000	S.F. 458
<b>Administrative Services</b>					
Administrative Division	0	1,472,200	1,479,746	1,479,746	S.F. 433
General Administration	1,684,019	0	0	0	S.F. 433
IA Comm. on Volunteerism	71,966	0	0	0	S.F. 433
World Food Prize	0	285,000	285,000	285,000	S.F. 433
<b>Total Administrative Services</b>	1,755,985	1,757,200	1,764,746	1,764,746	
<b>Business Development</b>					
Business Development	4,204,151	0	0	0	S.F. 433
International Trade	2,113,758	0	0	0	S.F. 433
Export Assistance Program	286,447	0	0	0	S.F. 433
Business Development Division	0	10,210,707	6,068,491	6,068,491	S.F. 433
Workforce Recruitment Proj.	362,626	0	0	0	S.F. 433
Partner State Program	113,692	0	0	0	S.F. 433
Strategic Invest. Approp.	3,331,639	0	0	0	S.F. 433
Value-Added Ag. Products	2,700,175	0	0	0	S.F. 433
<b>Total Business Development</b>	13,112,488	10,210,707	6,068,491	6,068,491	
<b>Community &amp; Rural Devel.</b>					
Community and Rural Dev. Div.	0	4,511,924	5,750,196	5,750,196	S.F. 433
Tourism Operations	3,316,470	0	0	0	S.F. 433
Community Assistance	762,422	0	0	0	S.F. 433
Film Office	236,493	0	0	0	S.F. 433
School to Career Refund	33,160	28,498	28,498	28,498	S.F. 433
Mainstreet/Rural Mainst.	401,563	0	0	0	S.F. 433

# Summary Data

## General Fund

Attachment 4

	Actual FY 2002 (1)	Estimated Net FY 2003 (2)	Gov Rec FY 2004 (3)	Final Action FY 2004 (4)	Bill Number (5)
<b><u>Economic Development, Dept. of (cont.)</u></b>					
<b>Community &amp; Rural Devel. (cont.)</b>					
Community Dev. Programs	810,850	0	0	0	S.F. 433
Community Dev. Block Grant	396,411	0	0	0	S.F. 433
<b>Total Community &amp; Rural Devel.</b>	<b>5,957,369</b>	<b>4,540,422</b>	<b>5,778,694</b>	<b>5,778,694</b>	
<b>Total Economic Development, Dept. of</b>	<b>\$ 20,825,842</b>	<b>\$ 16,508,329</b>	<b>\$ 13,611,931</b>	<b>\$ 13,661,931</b>	
<b><u>Iowa Workforce Development</u></b>					
Iowa Workforce Development	\$ 0	\$ 4,758,924	\$ 4,792,391	\$ 4,792,391	S.F. 433
Workers' Comp. Division	2,210,461	0	0	0	
Labor Division	3,238,156	0	0	0	S.F. 433
Workforce Dev. Board	116,468	0	0	0	S.F. 433
New Employment Opportunities	238,869	0	0	0	S.F. 433
Welfare-To-Work Match	-11,063	0	0	0	S.F. 433
OSHA Inspectors	0	0	0 <sup>57</sup>	250,000	S.F. 458
<b>Total Iowa Workforce Development</b>	<b>\$ 5,792,891</b>	<b>\$ 4,758,924</b>	<b>\$ 4,792,391</b>	<b>\$ 4,792,391</b>	
<b><u>Public Employment Relations Board</u></b>					
General Office	\$ 834,210	\$ 795,890	\$ 869,156	\$ 869,156	S.F. 433
<b><u>Regents, Board of</u></b>					
<b>University of Iowa</b>					
Oak Park Res./Tech. Park	\$ 310,590	\$ 0	\$ 0	\$ 0	S.F. 433
Advanced Drug Development	250,774	0	0	0	S.F. 433
SUI Economic Development	0	239,456	253,338	253,338	S.F. 433
<b>Total University of Iowa</b>	<b>561,364</b>	<b>239,456</b>	<b>253,338</b>	<b>253,338</b>	
<b>Iowa State University</b>					
Small Business Dev. Ctrs.	1,096,416	0	0	0	S.F. 433



# Summary Data

## General Fund

Attachment 4

	Actual FY 2002 (1)	Estimated Net FY 2003 (2)	Gov Rec FY 2004 (3)	Final Action FY 2004 (4)	Bill Number (5)
<b><u>Regents, Board of (cont.)</u></b>					
<b>Iowa State University (cont.)</b>					
Research Park/ISIS	351,130	0	0	0	S.F. 433
Inst. for Physical Res.	4,057,557	0	0	0	S.F. 433
ISU Economic Development	0	2,325,716	2,424,161	2,424,161	S.F. 433
<b>Total Iowa State University</b>	<b>5,505,103</b>	<b>2,325,716</b>	<b>2,424,161</b>	<b>2,424,161</b>	
<b>Univ. of Northern Iowa</b>					
Metal Casting	162,996	0	0	0	S.F. 433
Decision Making Institute	692,625	0	0	0	S.F. 433
UNI Economic Development	0	344,252	370,555	370,555	S.F. 433
<b>Total Univ. of Northern Iowa</b>	<b>855,621</b>	<b>344,252</b>	<b>370,555</b>	<b>370,555</b>	
<b>Total Regents, Board of</b>	<b>\$ 6,922,088</b>	<b>\$ 2,909,424</b>	<b>\$ 3,048,054</b>	<b>\$ 3,048,054</b>	
<b>Total Economic Development</b>	<b>\$ 34,375,031</b>	<b>\$ 24,972,567</b>	<b>\$ 22,321,532</b>	<b>\$ 22,371,532</b>	
Contingency <sup>57</sup> OSHA Inspectors	\$ 0	\$ 0	\$ 0	\$ 250,000	

# Summary Data

## General Fund

Attachment 4

	Actual FY 2002 (1)	Estimated Net FY 2003 (2)	Gov Rec FY 2004 (3)	Final Action FY 2004 (4)	Bill Number (5)
<b><u>Blind, Iowa Commission for the</u></b>					
Department for the Blind	\$ 1,725,591	\$ 1,492,340	\$ 1,506,071	\$ 1,506,071	H.F. 662
<b><u>College Aid Commission</u></b>					
<b>Operations &amp; Loan Program</b>					
Scholarship and Grant Admin	\$ 314,419	\$ 285,964	\$ 289,433	\$ 289,433	H.F. 662
Student Aid Prg. (IA Grants)	1,075,443	1,029,884	1,029,884	1,029,884	H.F. 662
Osteopathic Forgivable Loans	95,700	0	0	0	H.F. 662
Osteopathic University Prime	355,334	355,334	355,334	355,334	H.F. 662
ACE Opportunity Grants	224,895	224,895	224,895	224,895	H.F. 662
Chiropractic Forgivable Loans	89,958	0	0	0	H.F. 662
National Guard Loan Program	1,175,000	1,175,000	1,175,000	1,175,000	H.F. 662
Teacher Shortage Forgive. Loan	472,279	472,279	472,279	472,279	H.F. 662
<b>Total Operations &amp; Loan Program</b>	<b>3,803,028</b>	<b>3,543,356</b>	<b>3,546,825</b>	<b>3,546,825</b>	
<b>Standing Grant &amp; Loan Program</b>					
Tuition Grant Program Standing	47,155,382	46,117,964	46,417,964	46,417,964	H.F. 662
Scholarship Program Standing	477,103	477,103	477,103	477,103	H.F. 662
Voc Tech Grant - Standing	2,375,657	2,375,657	2,375,657	2,375,657	H.F. 662
College Work-Study Program	0	0	2,700,000	0	H.F. 662
<b>Total Standing Grant &amp; Loan Program</b>	<b>50,008,142</b>	<b>48,970,724</b>	<b>51,970,724</b>	<b>49,270,724</b>	
<b>Total College Aid Commission</b>	<b>\$ 53,811,170</b>	<b>\$ 52,514,080</b>	<b>\$ 55,517,549</b>	<b>\$ 52,817,549</b>	
<b><u>Cultural Affairs, Dept. of</u></b>					
Cultural Affairs - Admin.	\$ 238,882	\$ 210,214	\$ 217,633	\$ 217,633	H.F. 662
Cultural Grants	616,983	300,000	300,000	300,000	H.F. 662
State Historical Society	3,119,597	2,745,207	2,798,238	2,798,238	H.F. 662

# Summary Data

## General Fund

Attachment 4

	Actual FY 2002 (1)	Estimated Net FY 2003 (2)	Gov Rec FY 2004 (3)	Final Action FY 2004 (4)	Bill Number (5)
<b><u>Cultural Affairs, Dept. of (cont.)</u></b>					
Historical Sites	552,748	523,024	529,173	529,173	H.F. 662
Iowa Arts Council	1,293,534	1,161,246	1,167,029	1,167,029	H.F. 662
<b>Total Cultural Affairs, Dept. of</b>	<b>\$ 5,821,744</b>	<b>\$ 4,939,691</b>	<b>\$ 5,012,073</b>	<b>\$ 5,012,073</b>	
<b><u>Education, Department of</u></b>					
<b>Administration</b>					
Dept. of Ed. Administration	\$ 5,593,323	\$ 4,928,249	\$ 5,031,243	\$ 5,031,243	H.F. 662
Vocational Ed. Admin.	555,453	477,139	481,582	481,582	H.F. 662
Board of Ed. Examiners	42,975	41,688	42,702	42,702	H.F. 662
Vocational Rehabilitation	4,590,890	4,185,341	4,231,742	4,231,742	H.F. 662
Independent Living	59,489	54,533	54,659	54,659	H.F. 662
State Library	1,643,746	1,222,051	1,233,948	1,233,948	H.F. 662
Library Service Areas	1,502,415	1,411,854	1,411,854	1,411,854	H.F. 662
Iowa Public Television	7,362,484	6,200,841	6,270,467	6,270,467	H.F. 662
IPTV - Regional Councils	1,929,536	1,612,500	1,619,656	1,619,656	H.F. 662
School Food Service	2,574,034	2,574,034	2,574,034	2,574,034	H.F. 662
School to Work	192,813	0	0	0	H.F. 662
<b>Total Administration</b>	<b>26,047,158</b>	<b>22,708,230</b>	<b>22,951,887</b>	<b>22,951,887</b>	
<b>Grants &amp; State Aid</b>					
Enrich Iowa Libraries	1,781,168	1,741,982	1,741,982	1,741,982	H.F. 662
Vocational Educ Secondary	3,134,903	2,938,488	3,012,209	3,012,209	H.F. 662
Empowerment Bd - Early Child.	14,664,000	13,724,712	13,724,712	13,724,712	H.F. 662
Textbooks Nonpublic	578,880	578,880	578,880	578,880	H.F. 662
Student Achievement	0	16,100,000	44,700,000	44,275,000	H.F. 662
Virtual Academy	0	0	400,000	0	H.F. 662
Americorps	142,114	0	0	0	H.F. 662
Beginning Teacher/Mentoring	-4,518	0	0	0	H.F. 662

# Summary Data

## General Fund

Attachment 4

	Actual FY 2002 (1)	Estimated Net FY 2003 (2)	Gov Rec FY 2004 (3)	Final Action FY 2004 (4)	Bill Number (5)
<b><u>Education, Department of (cont.)</u></b>					
<b>Grants &amp; State Aid (cont.)</b>					
Education Innovation Fund	-7,515	0	0	0	H.F. 662
Jobs For America's Grads	142,114	0	0	0	H.F. 662
National Certification Stipend	-18,879	0	0	0	H.F. 662
Voc Ed. Youth Org.	84,920	0	0	0	H.F. 662
<b>Total Grants &amp; State Aid</b>	<b>20,497,187</b>	<b>35,084,062</b>	<b>64,157,783</b>	<b>63,332,783</b>	
<b>Community College</b>					
MAS - General Aid	137,585,680	138,585,680	138,585,680	139,260,763	H.F. 662
Community College Technology	0	0	1,000,000	0	H.F. 662
<b>Total Community College</b>	<b>137,585,680</b>	<b>138,585,680</b>	<b>139,585,680</b>	<b>139,260,763</b>	
<b>Total Education, Department of</b>	<b>\$ 184,130,025</b>	<b>\$ 196,377,972</b>	<b>\$ 226,695,350</b>	<b>\$ 225,545,433</b>	
<b><u>Regents, Board of</u></b>					
<b>Regents, Board of</b>					
Regents Board Office	\$ 1,213,455	\$ 1,148,244	\$ 1,190,152	\$ 1,190,152	H.F. 662
Tuition Replacement	26,081,384	0	13,343,050	13,343,050	H.F. 662
Tri State Graduate Center	79,187	78,065	79,940	79,940	H.F. 662
Southwest Iowa Resource Center	108,644	105,985	108,673	108,673	H.F. 662
Quad Cities Graduate Center	161,758	157,799	161,173	161,173	H.F. 662
<b>Total Regents, Board of</b>	<b>27,644,428</b>	<b>1,490,093</b>	<b>14,882,988</b>	<b>14,882,988</b>	
<b>University of Iowa</b>					
Univ. of Iowa: Gen. University	236,937,122	222,319,484	232,423,103	232,423,103	H.F. 662
Indigent Patient Program: UIHC	29,995,476	28,159,909	28,833,519	28,833,519	H.F. 662
Psychiatric Hospital	7,677,169	7,202,200	7,442,887	7,442,887	H.F. 662
Center Dis. & Dev. (Hosp-Sch)	6,883,963	6,459,930	6,724,505	6,724,505	H.F. 662
Oakdale Campus	2,905,110	2,728,074	2,808,191	2,808,191	H.F. 662

# Summary Data

## General Fund

Attachment 4

	Actual FY 2002	Estimated Net FY 2003	Gov Rec FY 2004	Final Action FY 2004	Bill Number
	(1)	(2)	(3)	(4)	(5)
<b><u>Regents, Board of (cont.)</u></b>					
<b>University of Iowa (cont.)</b>					
University Hygienic Laboratory	4,072,618	3,819,323	4,018,388	4,018,388	H.F. 662
Family Practice Program	2,261,623	2,123,084	2,193,798	2,193,798	H.F. 662
SCHS - Hemophilia, Cancer	668,612	628,576	685,914	685,914	H.F. 662
State of Iowa Cancer Registry	196,749	184,676	188,886	188,886	H.F. 662
SUI Substance Abuse Consortium	70,810	66,424	68,553	68,553	H.F. 662
Biocatalysis	978,220	917,754	931,420	931,420	H.F. 662
Primary Health Care	835,175	783,918	803,013	803,013	H.F. 662
Iowa Birth Defects Registry	48,806	45,813	47,170	47,170	H.F. 662
SUI Asset Charge	0	0	0	-8,349,960	S.F. 453
<b>Total University of Iowa</b>	<b>293,531,453</b>	<b>275,439,165</b>	<b>287,169,347</b>	<b>278,819,387</b>	
<b>Iowa State University</b>					
Iowa State: Gen. University	187,119,809	175,588,206	183,134,521	183,134,521	H.F. 662
ISU-Ag & Home Ec. Exp. Sta.	33,986,918	31,874,032	32,712,448	32,712,448	H.F. 662
ISU - Cooperative Extension	21,431,501	20,140,175	20,815,676	20,815,676	H.F. 662
ISU Leopold Center	520,392	487,825	489,648	489,648	H.F. 662
Livestock Disease Research	248,219	232,749	232,749	232,749	H.F. 662
ISU Asset Charge	0	0	0	-6,579,840	S.F. 453
<b>Total Iowa State University</b>	<b>243,306,839</b>	<b>228,322,987</b>	<b>237,385,042</b>	<b>230,805,202</b>	
<b>Univ. of Northern Iowa</b>					
University of Northern Iowa	83,746,529	78,589,015	82,228,033	82,228,033	H.F. 662
Recycling & Reuse Center	226,739	214,188	217,290	217,290	H.F. 662
UNI Asset Charge	0	0	0	-2,950,200	S.F. 453
<b>Total Univ. of Northern Iowa</b>	<b>83,973,268</b>	<b>78,803,203</b>	<b>82,445,323</b>	<b>79,495,123</b>	
<b>Special Schools</b>					
Iowa School for the Deaf	7,891,351	7,698,218	8,107,934	8,107,934	H.F. 662

# Summary Data

## General Fund

Attachment 4

	Actual FY 2002 (1)	Estimated Net FY 2003 (2)	Gov Rec FY 2004 (3)	Final Action FY 2004 (4)	Bill Number (5)
<b><u>Regents, Board of (cont.)</u></b>					
<b>Special Schools (cont.)</b>					
Braille & Sight Saving School	4,422,904	4,314,658	4,537,514	4,537,514	H.F. 662
Tuition and Transportation	15,103	15,103	15,103	15,103	H.F. 662
<b>Total Special Schools</b>	12,329,358	12,027,979	12,660,551	12,660,551	
<b>Total Regents, Board of</b>	\$ 660,785,346	\$ 596,083,427	\$ 634,543,251	\$ 616,663,251	
<b>Total Education</b>	\$ 906,273,876	\$ 851,407,510	\$ 923,274,294	\$ 901,544,377	

# Summary Data

## General Fund

Attachment 4

	Actual FY 2002 (1)	Estimated Net FY 2003 (2)	Gov Rec FY 2004 (3)	Final Action FY 2004 (4)	Bill Number (5)
<b><u>Elder Affairs, Department of</u></b>					
Aging Programs	\$ 4,281,305	\$ 3,916,273	\$ 3,953,222	\$ 2,653,222	H.F. 667
<b><u>Health, Department of Public</u></b>					
Addictive Disorders	\$ 1,414,428	\$ 1,271,763	\$ 1,277,947	\$ 1,277,947	H.F. 667
Adult Wellness	537,380	537,380	310,582	260,582	H.F. 667
Child and Adolescent Wellness	1,187,856	1,060,595	935,959	835,959	H.F. 667
Chronic Conditions	1,265,056	1,086,625	1,086,805	1,036,805	H.F. 667
Community Capacity - GF	1,392,236	1,281,199	1,287,158	1,287,158	H.F. 667
Elderly Wellness	10,045,351	9,243,956	9,470,754	9,470,754	H.F. 667
Environmental Hazards	163,458	171,953	39,547	349,547	H.F. 667
Infectious Diseases	1,182,893	1,074,888	1,077,340	977,340	H.F. 667
Injuries	1,566,416	1,286,118	1,412,918	1,412,918	H.F. 667
Public Protection	6,872,816	6,392,956	6,710,871	6,510,871	H.F. 667
Resource Management	1,257,165	1,040,717	1,040,717	666,717	H.F. 667
<b>Total Health, Department of Public</b>	<b>\$ 26,885,055</b>	<b>\$ 24,448,150</b>	<b>\$ 24,650,598</b>	<b>\$ 24,086,598</b>	
<b><u>Human Services, Department of</u></b>					
<b><u>Economic Assistance</u></b>					
Family Investment Program	\$ 34,595,550	\$ 35,288,782	\$ 35,969,979	\$ 36,187,879	H.F. 667
Emergency Assistance	9,570	0	0	0	
Child Support Recoveries	6,475,411	5,750,910	5,912,793	5,482,793	H.F. 667
<b>Total Economic Assistance</b>	<b>41,080,531</b>	<b>41,039,692</b>	<b>41,882,772</b>	<b>41,670,672</b>	
<b><u>Medical Services</u></b>					
Medical Assistance	395,384,550	377,207,073	361,742,073	357,486,073	H.F. 667
Health Insurance Premium Pmt.	580,044	565,848	573,968	573,968	H.F. 667
Medical Contracts	8,242,641	8,729,141	8,990,035	8,990,035	H.F. 667
State Children's Health Ins.	7,958,412	11,458,412	11,868,275	11,118,275	H.F. 667

# Summary Data

## General Fund

Attachment 4

	Actual FY 2002	Estimated Net FY 2003	Gov Rec FY 2004	Final Action FY 2004	Bill Number
	(1)	(2)	(3)	(4)	(5)
<b>Human Services, Department of (cont.)</b>					
<b>Medical Services (cont.)</b>					
State Supplementary Assistance	18,522,256	19,500,000	19,198,735	19,198,735	H.F. 667
Med Assist Supp FY03-Medicaid	0	41,535,000	0	0	H.F. 667
Medicaid Reduction	0	0	0	-7,500,000	S.F. 453
County Hospitals	0	0	0	312,000	S.F. 458
<b>Total Medical Services</b>	<b>430,687,903</b>	<b>458,995,474</b>	<b>402,373,086</b>	<b>390,179,086</b>	
<b>Child and Family Services</b>					
Child Care Services	4,785,234	4,939,635	5,050,752	5,050,752	H.F. 667
Toledo Juvenile Home	6,570,070	6,120,122	6,160,878	6,160,878	H.F. 667
Eldora Training School	10,718,000	10,179,340	10,285,696	10,285,696	H.F. 667
Child and Family Services	101,442,000	103,844,163	104,101,253	107,091,253	H.F. 667
Community Based Services	505,265	0	0	0	H.F. 667
Family Support Subsidy	1,976,900	1,936,434	1,936,434	1,936,434	H.F. 667
Rein Gov Child Welfare Decr	0	0	0	-10,000,000	S.F. 453
Child Welfare Info. System	0	0	0	1,200,000	S.F. 453
Reinvention Bill K-12 Funding	0	0	0	-2,193,959	S.F. 453
Child Welfare Provider Loan Fu	0	0	0	1,000,000	S.F. 453
<b>Total Child and Family Services</b>	<b>125,997,469</b>	<b>127,019,694</b>	<b>127,535,013</b>	<b>120,531,054</b>	
<b>MH/MR/DD/BI</b>					
Conners Training	43,582	42,623	42,623	42,623	H.F. 667
Cherokee Mental Health Inst.	13,437,892	12,435,997	12,401,246	12,401,246	H.F. 667
Clarinda Mental Health Inst.	7,646,172	7,066,838	7,065,672	7,065,672	H.F. 667
Independence Mental Health Ins	17,512,336	16,147,032	16,062,302	16,912,302	H.F. 667
Mt. Pleasant Mental Health Ins	5,623,029	5,378,044	5,368,810	5,830,810	H.F. 667
Glenwood Resource Center	4,176,464	4,021,038	4,552,479	4,399,479	H.F. 667
Woodward Resource Center	3,208,041	2,521,266	2,774,237	2,660,237	H.F. 667
DD Special Needs Grants	50,415	47,827	0	0	H.F. 667



# Summary Data

## General Fund

Attachment 4

	Actual FY 2002 (1)	Estimated Net FY 2003 (2)	Gov Rec FY 2004 (3)	Final Action FY 2004 (4)	Bill Number (5)
<b><u>Human Services, Department of (cont.)</u></b>					
<b>MH/MR/DD/BI (cont.)</b>					
MI/MR State Cases	12,032,361	11,414,619	11,414,619	11,014,619	H.F. 667
MH/DD Community Services	18,718,920	17,757,890	17,757,890	17,757,890	H.F. 667
Personal Assistance	243,205	157,921	205,748	205,748	H.F. 667
Sexual Predator Civil Commit.	1,314,334	3,375,179	3,375,179	2,675,179	H.F. 667
MH/DD Growth Factor	8,842,479	14,181,000	19,073,638	19,073,638	H.F. 667
<b>Total MH/MR/DD/BI</b>	<b>92,849,230</b>	<b>94,547,274</b>	<b>100,094,443</b>	<b>100,039,443</b>	
<b>Managing and Delivering Services</b>					
Field Operations	51,572,960	49,951,093	50,875,728	50,657,828	H.F. 667
General Administration	12,852,987	11,304,333	11,203,626	10,803,626	H.F. 667
Volunteers	112,033	109,568	109,568	109,568	H.F. 667
<b>Total Managing and Delivering Services</b>	<b>64,537,980</b>	<b>61,364,994</b>	<b>62,188,922</b>	<b>61,571,022</b>	
<b>DHS Administration</b>					
Electronic Pay Benefit	0	0	0	-300,000	S.F. 453
<b>Total Human Services, Department of</b>	<b>\$ 755,153,113</b>	<b>\$ 782,967,128</b>	<b>\$ 734,074,236</b>	<b>\$ 713,691,277</b>	
<b><u>Veterans Affairs, Comm. of</u></b>					
Veterans Affairs, Comm of	\$ 278,365	\$ 188,074	\$ 188,193	\$ 288,193	H.F. 667
Iowa Veterans Home	48,571,746	14,092,151	14,994,862	14,205,741	H.F. 667
<b>Total Veterans Affairs, Comm. of</b>	<b>\$ 48,850,111</b>	<b>\$ 14,280,225</b>	<b>\$ 15,183,055</b>	<b>\$ 14,493,934</b>	
<b>Total Health and Human Services</b>	<b>\$ 835,169,584</b>	<b>\$ 825,611,776</b>	<b>\$ 777,861,111</b>	<b>\$ 754,925,031</b>	

# Summary Data

## General Fund

Attachment 4

	Actual FY 2002 (1)	Estimated Net FY 2003 (2)	Gov Rec FY 2004 (3)	Final Action FY 2004 (4)	Bill Number (5)
<b><u>Justice, Department of</u></b>					
General Office A.G.	\$ 7,754,596	\$ 7,160,615	\$ 7,271,979	\$ 7,271,979	S.F. 439
Prosecuting Attorney Training	294,910	0	0	0	
Victim Assistance Grants	1,817,534	0	2,000,000	0	
Area GASA Prosecuting Attys.	128,031	0	0	0	
Legal Services Poverty Grant	641,190	0	0	0	
Consumer Advocate	2,987,582	2,694,948	2,750,386	2,750,386	S.F. 439
Consumer Credit Admin Fund	0	0	0 <sup>14</sup>	1,200,000	S.F. 439
Fine Paper Anti Trust	0	0	0 <sup>11</sup>	200,000	S.F. 439
<b>Total Justice, Department of</b>	<b>\$ 13,623,843</b>	<b>\$ 9,855,563</b>	<b>\$ 12,022,365</b>	<b>\$ 10,022,365</b>	
<b><u>Civil Rights Commission</u></b>					
Civil Rights Commission	\$ 1,063,292	\$ 886,024	\$ 906,894	\$ 806,894	S.F. 439
<b><u>Corrections, Department of</u></b>					
<b>Corrections Institutions</b>					
Ft. Madison Inst.	\$ 27,961,750	\$ 33,168,605	\$ 35,673,163	\$ 35,673,163	S.F. 439
Anamosa Inst.	23,645,080	24,386,629	24,531,917	24,531,917	S.F. 439
Oakdale Inst.	21,687,847	21,497,363	22,107,007	22,107,007	S.F. 439
Newton Inst.	22,777,576	22,501,891	22,865,691	22,865,691	S.F. 439
Mt Pleasant Inst.	21,408,377	21,161,133	21,329,386	21,329,386	S.F. 439
Rockwell City Inst.	7,104,225	7,268,049	7,383,506	7,383,506	S.F. 439
Clarinda Inst.	18,448,063	18,326,306	18,595,788	18,595,788	S.F. 439
Mitchellville Inst.	12,167,724	12,024,416	12,260,590	12,260,590	S.F. 439
Ft. Dodge Inst.	25,271,759	24,299,207	24,693,949	24,693,949	S.F. 439
<b>Total Corrections Institutions</b>	<b>180,472,401</b>	<b>184,633,599</b>	<b>189,440,997</b>	<b>189,440,997</b>	
<b>Corrections Central Office</b>					
County Confinement	700,438	674,954	674,954	674,954	S.F. 439

# Summary Data

## General Fund

Attachment 4

	Actual FY 2002	Estimated Net FY 2003	Gov Rec FY 2004	Final Action FY 2004	Bill Number
	(1)	(2)	(3)	(4)	(5)
<b><u>Corrections, Department of (cont.)</u></b>					
<b>Corrections Central Office (cont.)</b>					
Federal Prisoners/Contractual	304,870	241,293	241,293	241,293	S.F. 439
Central Office Corrections	2,307,987	2,666,224	2,713,159	2,713,159	S.F. 439
Corrections Training Center	461,457	0	0	0	
Corrections Education	2,906,741	100,000	100,000	1,000,000	S.F. 439
Iowa Corr. Offender Network	530,542	427,700	427,700	427,700	S.F. 439
<b>Total Corrections Central Office</b>	<b>7,212,035</b>	<b>4,110,171</b>	<b>4,157,106</b>	<b>5,057,106</b>	
<b>CBC Districts</b>					
CBC District I	9,013,283	8,953,795	9,131,883	9,282,883	S.F. 439
CBC District II	7,038,515	6,992,061	7,152,784	7,288,784	S.F. 439
CBC District III	4,100,703	4,073,638	4,159,132	4,232,132	S.F. 439
CBC District IV	3,856,256	3,759,908	3,919,773	3,998,773	S.F. 439
CBC District V	11,805,538	11,416,374	11,894,142	12,129,142	S.F. 439
CBC District VI	9,125,130	8,746,141	9,113,841	9,293,841	S.F. 439
CBC District VII	5,159,647	5,000,149	5,169,406	5,231,406	S.F. 439
CBC District VIII	5,131,388	5,097,521	5,196,849	5,280,849	S.F. 439
CBC Statewide	74,012	0	0	0	
<b>Total CBC Districts</b>	<b>55,304,472</b>	<b>54,039,587</b>	<b>55,737,810</b>	<b>56,737,810</b>	
<b>Total Corrections, Department of</b>	<b>\$ 242,988,908</b>	<b>\$ 242,783,357</b>	<b>\$ 249,335,913</b>	<b>\$ 251,235,913</b>	
<b><u>IA Telecommun &amp; Technology Commission</u></b>					
ICN Operations/Edu. Subsidy	\$ 2,116,871	\$ 1,002,356	\$ 500,000	\$ 500,000	S.F. 439
<b><u>Inspections &amp; Appeals, Dept of</u></b>					
Public Defender	\$ 14,671,513	\$ 15,384,767	\$ 16,330,999	\$ 16,330,999	S.F. 439
Indigent Defense Appropriation	18,962,093	20,437,586	19,851,587	19,851,587	S.F. 439
<b>Total Inspections &amp; Appeals, Dept of</b>	<b>\$ 33,633,606</b>	<b>\$ 35,822,353</b>	<b>\$ 36,182,586</b>	<b>\$ 36,182,586</b>	

# Summary Data

## General Fund

Attachment 4

	Actual FY 2002 (1)	Estimated Net FY 2003 (2)	Gov Rec FY 2004 (3)	Final Action FY 2004 (4)	Bill Number (5)
<b><u>Judicial Branch</u></b>					
Judicial Branch	\$ 111,356,002	\$ 109,154,603	\$ 119,611,102	\$ 113,354,603	S.F. 435
Judicial Retirement	3,039,198	2,039,664	4,881,747	2,039,664	S.F. 435
<b>Total Judicial Branch</b>	<b>\$ 114,395,200</b>	<b>\$ 111,194,267</b>	<b>\$ 124,492,849</b>	<b>\$ 115,394,267</b>	
<b><u>Law Enforcement Academy</u></b>					
Operations	\$ 1,358,062	\$ 975,526	\$ 1,002,629	\$ 1,002,629	S.F. 439
ILEA FY 04 Increase	0	0	0	45,000	S.F. 458
<b>Total Law Enforcement Academy</b>	<b>\$ 1,358,062</b>	<b>\$ 975,526</b>	<b>\$ 1,002,629</b>	<b>\$ 1,047,629</b>	
<b><u>Parole, Board of</u></b>					
Parole Board	\$ 995,510	\$ 962,489	\$ 1,015,780	\$ 1,015,780	S.F. 439
<b><u>Public Defense, Department of</u></b>					
<b>Public Defense, Dept. of</b>					
Military Division	\$ 5,492,416	\$ 4,990,233	\$ 5,081,502	\$ 5,081,502	S.F. 439
<b>Emergency Management Division</b>					
Emergency Management Division	1,077,354	1,050,987	1,060,492	1,060,492	S.F. 439
<b>Total Public Defense, Department of</b>	<b>\$ 6,569,770</b>	<b>\$ 6,041,220</b>	<b>\$ 6,141,994</b>	<b>\$ 6,141,994</b>	
<b><u>Public Safety, Department of</u></b>					
Public Safety Administration	\$ 2,503,803	\$ 2,398,544	\$ 2,377,580	\$ 2,377,580	S.F. 439
Investigation, DCI	12,381,047	12,499,886	12,863,855	12,863,855	S.F. 439
Narcotics Enforcement	3,552,763	3,510,371	3,608,471	3,608,471	S.F. 439
Undercover Funds	129,804	123,343	123,343	123,343	S.F. 439
Fire Marshal	1,861,393	1,889,002	1,780,186	1,818,352	S.F. 439
Fire Service	599,110	558,147	595,619	595,619	S.F. 439
Iowa State Patrol	37,769,240	36,636,369	37,339,586	37,339,586	S.F. 439

# Summary Data

## General Fund

Attachment 4

	Actual FY 2002	Estimated Net FY 2003	Gov Rec FY 2004	Final Action FY 2004	Bill Number
	(1)	(2)	(3)	(4)	(5)
<b><u>Public Safety, Department of (cont.)</u></b>					
Capitol Police	1,298,828	1,210,024	1,210,075	1,210,075	S.F. 439
AFIS System Maintenance	237,346	0	0	0	
DPS/SPOC Sick Leave Payout	285,258	272,421	216,104	216,104	S.F. 439
Fire Fighter Training	570,091	543,270	544,587	544,587	S.F. 439
Medical Injuries - DPS Custody	11,299	0	0	0	
<b>Total Public Safety, Department of</b>	<b>\$ 61,199,982</b>	<b>\$ 59,641,377</b>	<b>\$ 60,659,406</b>	<b>\$ 60,697,572</b>	
<b>Total Justice System</b>	<b>\$ 477,945,044</b>	<b>\$ 469,164,532</b>	<b>\$ 492,260,416</b>	<b>\$ 483,045,000</b>	
Contingency <sup>11</sup> Fine Paper Anti Trust	\$ 0	\$ 0	\$ 0	\$ 200,000	
Contingency <sup>14</sup> Consumer Credit Admin Fund	\$ 0	\$ 0	\$ 0	\$ 1,200,000	

# Summary Data

## General Fund

Attachment 4

	Actual FY 2002 (1)	Estimated Net FY 2003 (2)	Gov Rec FY 2004 (3)	Final Action FY 2004 (4)	Bill Number (5)
<b><u>Transportation, Department of</u></b>					
Aviation Assistance	\$ 2,130,561	\$ 0	\$ 0	\$ 0	H.F. 652
Rail Assistance	568,458	0	0	0	H.F. 652
<b>Total Trans., Infra., and Capitals</b>	<b>\$ 2,699,019</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	

# Summary Data

## General Fund

Attachment 4

	Actual FY 2002 (1)	Estimated Net FY 2003 (2)	Gov Rec FY 2004 (3)	Final Action FY 2004 (4)	Bill Number (5)
<b><u>Corrections, Department of</u></b>					
State Cases	\$ 0	\$ 66,370	\$ 66,370	\$ 66,370	
<b><u>Education, Department of</u></b>					
Child Development	\$ 11,560,000	\$ 11,560,000	\$ 11,560,000	\$ 11,560,000	S.F. 458
Educational Excellence	80,891,336	66,891,336	66,891,336	56,891,336	S.F. 458
Early Intervention Block Grant	30,000,000	30,000,000	30,000,000	30,000,000	S.F. 458
Instructional Support	14,798,227	14,798,227	14,798,227	14,798,227	
School Foundation Aid	1,678,604,088	1,739,090,500	1,831,200,000	1,827,537,551	
Technology/School Improvement	10,000,000	0	0	0	
Transportation/Nonpublic	7,798,144	7,799,550	7,799,550	7,799,550	S.F. 458
AEA 16 Supplemental	118,000	0	0	0	
Reinvent. AEA Decrease	0	0	0	-10,000,000	S.F. 453
<b>Total Education, Department of</b>	<b>\$ 1,833,769,795</b>	<b>\$ 1,870,139,613</b>	<b>\$ 1,962,249,113</b>	<b>\$ 1,938,586,664</b>	
<b><u>Executive Council</u></b>					
Court Costs	\$ 51,700	\$ 75,000	\$ 75,000	\$ 75,000	
Public Improvements	0	50,000	50,000	50,000	
Performance of Duty	1,331,997	1,500,000	1,500,000	1,500,000	
Drainage Assessment	9,267	25,000	25,000	25,000	
<b>Total Executive Council</b>	<b>\$ 1,392,964</b>	<b>\$ 1,650,000</b>	<b>\$ 1,650,000</b>	<b>\$ 1,650,000</b>	
<b><u>Legislative Branch</u></b>					
Legislature	\$ 24,896,088	\$ 22,609,864	\$ 25,837,735	\$ 23,837,735	S.F. 458
<b><u>Governor</u></b>					
Interstate Extradition Expense	\$ 0	\$ 3,805	\$ 3,805	\$ 3,805	

# Summary Data

## General Fund

Attachment 4

	Actual FY 2002 (1)	Estimated Net FY 2003 (2)	Gov Rec FY 2004 (3)	Final Action FY 2004 (4)	Bill Number (5)
<b><u>Human Services, Department of</u></b>					
Commission of Inquiry	\$ 0	\$ 1,706	\$ 1,706	\$ 1,706	
Non Resident Transfer Mentally	0	82	82	82	
Non Resident Commitment	95,784	174,704	174,704	174,704	
MH Property Tax Relief	95,000,000	95,000,000	95,000,000	95,000,000	
<b>Total Human Services, Department of</b>	<b>\$ 95,095,784</b>	<b>\$ 95,176,492</b>	<b>\$ 95,176,492</b>	<b>\$ 95,176,492</b>	
<b><u>Inspections &amp; Appeals, Dept of</u></b>					
Poultry Show Exhibit Reimb.	\$ 500	\$ 0	\$ 0	\$ 0	
<b><u>Management, Department of</u></b>					
Special Olympics Fund	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	
Appeal Board	5,489,981	4,500,000	4,500,000	4,500,000	
<b>Total Management, Department of</b>	<b>\$ 5,519,981</b>	<b>\$ 4,530,000</b>	<b>\$ 4,530,000</b>	<b>\$ 4,530,000</b>	
<b><u>Public Defense, Department of</u></b>					
Compensation & Expense	\$ 34,375	\$ 432,450	\$ 432,450	\$ 432,450	S.F. 458
<b><u>Revenue and Finance, Dept. of</u></b>					
Machinery/Equip. Tax Replace.	\$ 15,066,366	\$ 20,990,800	\$ 20,990,800	\$ 20,990,800	
Homestead Tax Credit Aid	111,161,219	105,585,004	105,585,004	105,585,004	S.F. 458
Elderly & Disabled Tax Credit	15,944,334	15,796,897	16,651,800	16,651,800	S.F. 458
Ag Land Tax Credit	37,418,700	35,497,624	35,497,624	35,497,624	S.F. 458
Livestock Producers Credit	1,914,000	1,815,735	1,815,735	1,815,735	S.F. 458
Property Tax Replacement	53,867,192	51,101,650	51,101,650	51,101,650	
Federal Cash Management	589,977	568,458	0	550,000	S.F. 458
Printing Cigarette Stamps	110,100	110,055	110,055	110,055	S.F. 458
Municipal Fire & Police Retire	2,816,189	2,816,189	2,816,189	2,816,189	S.F. 458
Unemployment Comp - State	266,677	353,000		450,000	S.F. 458



# Summary Data

## General Fund

Attachment 4

	Actual FY 2002 (1)	Estimated Net FY 2003 (2)	Gov Rec FY 2004 (3)	Final Action FY 2004 (4)	Bill Number (5)
<b><u>Revenue and Finance, Dept. of (cont.)</u></b>					
Collection Agencies Reimburse	-366,419	0	0	0	
Franchise Tax Reimbursement	8,404,987	7,989,235	7,989,235	7,989,235	
Military Service Tax Credit	2,641,438	2,569,712	2,569,712	2,569,712	S.F. 458
Deferred Compensation Project	240,311	49,671	0	56,501	S.F. 458
Property Tax Repl.	0	0	0	-51,101,650	S.F. 453
Franchise Tax Reimb.	0	0	0	-7,989,235	S.F. 453
M&E Property Tax Replace.	0	0	0	-10,909,115	S.F. 453
Franchise Tax Allocation	0	0	0	8,800,000	S.F. 458
M & E Property Tax Incr.	0	0	0	1,200,000	S.F. 458
<b>Total Revenue and Finance, Dept. of</b>	<b>\$ 250,075,071</b>	<b>\$ 245,244,030</b>	<b>\$ 245,127,804</b>	<b>\$ 186,184,305</b>	
<b><u>Secretary of State</u></b>					
Iowa Servicemens Ballot Comm	\$ 3,465	\$ 0	\$ 0	\$ 3,500	
<b><u>Transportation, Department of</u></b>					
Public Transit Assistance	\$ 9,768,599	\$ 8,479,134	\$ 8,479,134	\$ 9,763,259	S.F. 458
<b><u>Treasurer of State</u></b>					
Endowment For Iowa Health	\$ 7,175,520	\$ 0	\$ 0	\$ 0	S.F. 458
<b>Total Unassigned Standing</b>	<b>\$ 2,227,732,142</b>	<b>\$ 2,248,331,758</b>	<b>\$ 2,343,552,903</b>	<b>\$ 2,260,234,580</b>	

## Rebuild Iowa Infrastructure Fund

	Actual FY 2002	Estimated FY 2003	Gov. Rec. FY 2004	Legislative Action FY 2004
<b>Resources</b>				
Balance Forward	\$ 10,253,772	\$ 13,891,535	\$ 10,912,763	\$ 125,255
Revenue				
Wagering Tax Allocation	49,982,760	26,300,000	31,300,000	31,300,000
Wagering Tax Increase (Gov. Rec.)	0	0	28,600,000	0
Wagering Tax Transfer to General Fund	0	-15,496,600	-20,000,000	-10,000,000
Cash Reserve Fund (SF468)	0	2,150,000	0	0
Interest	3,236,180	1,313,370	2,000,000	2,000,000
Marine Fuel Tax	2,300,000	2,300,000	2,300,000	2,300,000
Misc. Revenues	400,151	-705,878	0	0
Environment First Reversion	1,300,000	0	0	0
Total Resources	<u>\$ 67,472,863</u>	<u>\$ 29,752,427</u>	<u>\$ 55,112,763</u>	<u>\$ 25,725,255</u>
<b>Appropriations</b>				
Environment First Fund	\$ 35,000,000	\$ 18,445,000	\$ 35,000,000	\$ 35,000,000
Corrections				
Electrical System Upgrade Lease Purchase	333,168	333,168	333,168	333,168
Cultural Affairs				
Historical Preservation Grant Program	1,000,000	0	830,000	830,000
Iowa Battle Flags	150,000	100,000	150,000	150,000
State Historical Society - Medal of Honor Kiosk	0	0	0	125,000
Economic Development				
Local Housing/IFA Housing Trust Fund	1,000,000	0	800,000	800,000
Accelerated Career Education (ACE) Program	0	0	3,000,000	3,000,000
Education				
Enrich Iowa Libraries	500,000	600,000	600,000	600,000
Student Achievement/Teacher Quality	0	5,000,000	0	0
General Services				
Records and Property Building Remodel	0	0	5,000,000	4,750,000
Wallace Bldg. Planning for Vacation & Demolition	0	0	0	50,000
Routine Maintenance	2,000,000	0	1,664,000	1,664,000
Records Relocation	0	0	0	729,237
Employee Relocation Expenses/Leases	1,000,000	898,000	0	631,449
Medical and Education Building	0	0	0	250,000
African-American Museum	0	0	0	300,000
Wallace Bldg. Evaluation	0	0	250,000	0
Wallace Building Renovation	0	0	236,000	0
Information Technology				
Pooled Technology Projects	13,000,000	0	4,120,000	2,000,000
Information Data Warehouse	0	624,000	0	0
Telecomm. & Technology Commission				
ICN Part III & Maintenance/Recurring Lease Costs	0	2,727,004	2,727,000	2,727,000
Transportation				
Aviation Improvement Program	0	0	0	500,000
Public Defense				
Iowa City Readiness Center	0	0	0	195,000
Fort Dodge Readiness Center	0	0	0	750,000
Public Safety				
Capitol Building Security	0	850,000	0	800,000
Fire Equipment Revolving Loan Fund	0	0	0	500,000
Fire Training Facilities	0	0	0	50,000
Commissioner of Elections				
Voting Machines	0	0	0	0
Regents				
Tuition Replacement	0	0	350,000	350,000
School for the Deaf - Deferred Maintenance	0	0	0	100,000
IBSSS - Deferred Maintenance	0	0	0	100,000
UNI - Program for Playground Safety	0	0	0	500,000
Veterans Affairs				
Residence Demolition	0	50,000	0	0
Net Appropriations	<u>\$ 53,983,168</u>	<u>\$ 29,627,172</u>	<u>\$ 55,060,168</u>	<u>\$ 57,784,854</u>
Reversions	-186,840	0	0	0
Deappropriations	-215,000	0	0	0
Ending Balance	<u>\$ 13,891,535</u>	<u>\$ 125,255</u>	<u>\$ 52,595</u>	<u>\$ -32,059,599</u>

Note: This balance sheet does not reflect revenues that are contingent upon the U.S. Supreme Court overturning the Iowa Supreme Court ruling that reduced the excise tax on racetrack establishments from 32.0% to 20.0%. Should the ruling be overturned, the State anticipates receiving additional gaming revenues of \$28.6 million in FY 2003 and \$28.6 million in FY 2004.

## Environment First Fund

	Actual FY 2002	Estimated FY 2003	Gov. Rec. FY 2004	SF 452 FY 2004
<b>Revenue</b>				
Balance	\$ 2,839,443	\$ 458	\$ 458	\$ 458
Balance Adjustment	458	0	0	0
Cash Reserve Fund (SF 436)	0	16,555,000	0	0
RIIF Environment First Appropriation	35,000,000	18,445,000	35,000,000	35,000,000
Transfers	-10,100,000	-18,445,000	0	0
	<u>\$ 27,739,901</u>	<u>\$ 16,555,458</u>	<u>\$ 35,000,458</u>	<u>\$ 35,000,458</u>
<b>Appropriations</b>				
Department of Agriculture				
Cons. Reserve Enhancement Prog. (CREP)	\$ 0	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000
Watershed Protection Program	2,214,831	2,700,000	2,700,000	2,700,000
Farm Demonstration Program	842,900	500,000	850,000	850,000
Agricultural Drainage Wells	500,000	0	500,000	500,000
Soil Conservation Cost Share	7,275,889	3,500,000	5,500,000	5,500,000
Conservation Reserve Program (CRP)	1,127,674	0	2,000,000	2,000,000
Loess Hills Conservation Authority	662,384	0	500,000	600,000
So. Iowa Conservation & Dev. Authority	220,795	0	0	300,000
Total Department of Agriculture	<u>\$ 12,844,473</u>	<u>\$ 8,200,000</u>	<u>\$ 13,550,000</u>	<u>\$ 13,950,000</u>
Department of Economic Development				
Brownfield Redevelopment Program	\$ 1,766,359	\$ 0	\$ 500,000	\$ 500,000
Department of Natural Resources				
Geographic Information System Development	\$ 195,000	\$ 0	\$ 195,000	\$ 195,000
Volunteer Water Quality Initiative	70,000	100,000	100,000	100,000
Water Quality Monitoring Stations	2,400,000	2,605,000	2,955,000	2,955,000
Water Quality Protection	0	500,000	500,000	500,000
Air Quality Monitoring Equipment	0	500,000	500,000	500,000
Lake Dredging	348,611	350,000	1,000,000	1,000,000
Marine Fuel Tax Capital Projects	1,800,000	2,300,000	2,700,000	2,300,000
Park Operations	0	0	2,000,000	2,000,000
REAP Formula Allocation	7,200,000	2,000,000	11,000,000	11,000,000
Pollution Discharge Permits	180,000	0	0	0
Landforms and Ecosystems	125,000	0	0	0
Trees Program	250,000	0	0	0
Lewis and Clark Rural Water System	60,000	0	0	0
Waste Tire Abatement Program	500,000	0	0	0
Total Department of Natural Resources	<u>\$ 13,128,611</u>	<u>\$ 8,355,000</u>	<u>\$ 20,950,000</u>	<u>\$ 20,550,000</u>
Total Appropriations	<u>\$ 27,739,443</u>	<u>\$ 16,555,000</u>	<u>\$ 35,000,000</u>	<u>\$ 35,000,000</u>
Ending Balance	<u>\$ 458</u>	<u>\$ 458</u>	<u>\$ 458</u>	<u>\$ 458</u>

## Tobacco Settlement Trust Fund Restricted Capital Fund

	Actual	Estimated	Gov. Rec.	Legislative Action			
	FY 2002	FY 2003	FY 2004	FY 2004	FY 2005	FY 2006	FY 2007
<b>Resources</b>							
Balance Forward	\$ 0	\$ 427,692,578	\$ 248,806,510	\$ 248,806,510	\$ 105,963,315	\$ 50,788,406	\$ 20,775,147
Tax-Exempt Bond Proceeds	540,045,010	0	0	0	0	0	0
Interest	13,208,002	8,513,321	7,475,989	7,475,989	3,815,443	2,163,397	1,467,493
Refunds & Reimbursement	307	0	0	0	0	0	0
TSA Operations	-128,131	-200,000	-200,000	-200,000	-200,000	-200,000	-200,000
Total Available Resources	\$ 553,125,188	\$ 436,005,899	\$ 256,082,499	\$ 256,082,499	\$ 109,578,758	\$ 52,751,803	\$ 22,042,640
<b>Appropriations</b>							
Dept. of Economic Development							
Accelerated Career Education (ACE) Program	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000	\$ 0	\$ 0	\$ 0
Advanced Research and Commercialization	0	3,268,696	0	0	0	0	0
Dept. of Education							
IPTV - High Definition TV Conversion	2,400,000	1,000,000	10,000,000	10,000,000	0	0	0
Dept. of General Services							
Major Maintenance	11,500,000	15,750,000	16,703,000	11,500,000	0	0	0
Capitol Interior Renovation	1,700,000	2,700,000	0	0	0	0	0
Capitol Interior Renovation N.E. Quadrant	0	5,000,000	6,239,000	6,239,000 <sup>1</sup>	0	0	0
Des Moines Metro. Medical Center Option	500,000	0	0	0	0	0	0
Parking Structure	0	3,400,000	0	0	0	0	0
Property Appraisal	250,000	0	0	0	0	0	0
Parking Lot 8 Design & Removal	0	93,000	0	0	0	0	0
Micrographics Building Demolition	0	170,000	0	0	0	0	0
Capitol Complex Security Upgrades	0	1,000,000	1,000,000	0	0	0	0
Records & Property Bldg. Renovation	0	1,600,000	0	0	0	0	0
Property Acquisition & Site Development	200,000	0	0	0	0	0	0
Laboratory Facility	16,670,000	16,670,000	16,660,000	16,660,000 <sup>1</sup>	0	0	0
Information Technology Department							
Integrated Information for Iowa System	0	4,400,000	6,131,075	6,131,075	0	0	0
State Fair Authority							
State Fair Maintenance	500,000	500,000	500,000	500,000	0	0	0
Dept. of Natural Resources							
Destination State Park	1,000,000	1,000,000	3,000,000	3,000,000	0	0	0
Restore the Outdoors Program	2,500,000	2,500,000	2,500,000	2,500,000	0	0	0
Lewis & Clark Rural Water System	0	281,400	1,500,000	1,500,000 <sup>1</sup>	2,450,000 <sup>1</sup>	2,500,000 <sup>1</sup>	0

## Tobacco Settlement Trust Fund Restricted Capital Fund

	Actual FY 2002	Estimated FY 2003	Gov. Rec. FY 2004	Legislative Action			
				FY 2004	FY 2005	FY 2006	FY 2007
Dept. of Public Defense							
Armory Maintenance	700,000	700,000	1,269,636	1,269,636	0	0	0
Boone Armory	0	111,000	1,095,000	1,095,000	0	0	0
Waterloo Armory	0	612,100	0	0	0	0	0
Estherville Readiness Center	400,000	400,000	461,000	461,000 <sup>1</sup>	0	0	0
Dept. of Public Safety							
Capitol Complex Security Upgrades	0	0	0	1,000,000	0	0	0
Dept. of Transportation							
Commercial Aviation Infrastructure	1,000,000	1,100,000	1,100,000	1,100,000	0	0	0
General Aviation Airports	500,000	581,400	581,400	581,400	0	0	0
Recreational Trails	1,000,000	2,000,000	3,050,000	1,000,000	0	0	0
Dept. of Corrections							
Fort Madison Prison Expansion	6,400,000	2,000,000	0	0	0	0	0
Security Fencing	0	3,523,850	0	0	0	0	0
Oakdale Bed Expansion	0	4,100,000	7,500,000	7,500,000	11,700,000	11,700,000	0
Oakdale Water Access	100,000	0	0	0	0	0	0
Mitchellville Waste Water Facility	364,400	0	0	0	0	0	0
Board of Regents							
Regents - Tuition Replacement	600,860	10,503,733	10,610,409	10,610,409	10,783,150	10,649,547	9,991,858
SUI- Old Capitol Improvements	0	0	0	350,000	0	0	0
Regents - Lakeside Lab Facility	0	390,000	0	0	0	0	0
ISU - Gilman Hall	2,500,000	0	0	0	0	0	0
ISU - Classrooms & Auditoriums	0	2,112,100	10,177,300	10,177,300 <sup>1</sup>	1,949,100 <sup>1</sup>	0	0
ISU - Business Building	4,200,000	6,700,000	0	0	0	0	0
ISU - Livestock Research Facility	0	2,797,000	0	0	0	0	0
ISU - Plant Sciences	0	4,148,000	0	0	0	0	0
SUI - School of Journalism Building	0	2,600,000	7,200,000	7,200,000 <sup>1</sup>	3,575,000 <sup>1</sup>	0	0
SUI - Biology Building Renovation	7,300,000	3,000,000	0	0	0	0	0
SUI - Art Building	4,453,000	7,910,000	3,653,000	3,653,000 <sup>1</sup>	0	0	0
UNI - Teaching Center Bldg. (East Gym)	0	1,730,000	6,490,000	6,490,000 <sup>1</sup>	9,880,000 <sup>1</sup>	0	0
UNI - McCollum Hall	5,800,000	8,400,000	0	0	0	0	0
UNI - Steam Distribution	3,990,000	4,320,000	4,390,000	4,390,000 <sup>1</sup>	0	0	0
Special Schools	835,000	885,000	0	0	0	0	0

## Tobacco Settlement Trust Fund Restricted Capital Fund

	Actual FY 2002	Estimated FY 2003	Gov. Rec. FY 2004	Legislative Action			
				FY 2004	FY 2005	FY 2006	FY 2007
Treasurer of State							
County Fairs	1,060,000	1,060,000	1,060,000	1,060,000	0	0	0
Attorney Litigation Payments	10,617,000	14,924,000	0	700,000	0	0	0
Attorney Litigation Payments Supplemental	944,880	646,076	0	0	0	0	0
ICN - Debt Service	1,465,443	13,044,784	13,039,378	13,039,378	13,039,778	1,704,719	0
Prison Construction Debt Service	5,182,089	5,417,250	5,411,986	5,411,986	5,413,324	5,422,390	5,416,604
Community Attraction/Tourism	12,500,000	12,500,000	12,500,000	12,500,000 <sup>1</sup>	0	0	0
Telecommunications & Technology Commission							
ICN - ATM Conversion	3,500,000	5,000,000	0	0	0	0	0
Dept. of Human Services							
Alternative Services Facility Construction	0	200,000	0	0	0	0	0
Judicial Branch							
Pave 12th Street South of Court Ave	0	700,000	0	0	0	0	0
Building Furnishings	0	1,250,000	0	0	0	0	0
Facility Design/Construction	10,300,000	0	0	0	0	0	0
Total Appropriations	<u>\$ 125,432,672</u>	<u>\$ 187,199,389</u>	<u>\$ 156,322,184</u>	<u>\$ 150,119,184</u>	<u>\$ 58,790,352</u>	<u>\$ 31,976,656</u>	<u>\$ 15,408,462</u>
Reversions	-62	0	0	0	0	0	0
Ending Balance	<u>\$ 427,692,578</u>	<u>\$ 248,806,510</u>	<u>\$ 99,760,315</u>	<u>\$ 105,963,315</u>	<u>\$ 50,788,406</u>	<u>\$ 20,775,147</u>	<u>\$ 6,634,178</u>

= The debt service appropriations for FY 2005 - FY 2007 have not been appropriated but are considered obligations of the Fund.

<sup>1</sup> Enacted in prior legislative sessions.